

Exhibit C

Morris Nichols Invoices

Ad Hoc Committee of Non-US Customers of FTX.com
c/o Erin Broderick, Esq.
Eversheds Sutherland (US) LLP
1114 6th Avenue
New York, NY 10036

Invoice Number: 2502501
Matter Number: 60233-0001

Matter Name: FTX Trading Ltd.

FOR PROFESSIONAL SERVICES RENDERED in the above-captioned matter for the period ending April 30, 2023

Total Fees	\$	749,713.50
Total Costs	\$	<u>7,847.63</u>
Total Due This Invoice	\$	757,561.13

Timekeeper Summary

<u>Name</u>	<u>Timekeeper Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Schwartz, Eric D.	Partner	138.6	1,195.00	165,627.00
Schwartz, Eric D.	Partner	46.3	1,150.00	53,245.00
Culver, Donna L.	Partner	1.0	1,075.00	1,075.00
Harvey, Matthew B.	Partner	163.7	1,045.00	171,066.50
Culver, Donna L.	Partner	5.9	1,025.00	6,047.50
Harvey, Matthew B.	Partner	81.8	995.00	81,391.00
Topper, Paige	Associate	38.5	710.00	27,335.00
Topper, Paige	Associate	27.9	650.00	18,135.00
Weyand, Jonathan	Associate	33.6	595.00	19,992.00
Murray, Travis	Associate	9.6	550.00	5,280.00
Loughnane, Brian	Associate	187.3	550.00	103,015.00
Ingrassia, Michael	Associate	86.0	505.00	43,430.00
Weyand, Jonathan	Associate	0.2	505.00	101.00
Loughnane, Brian	Associate	28.4	485.00	13,774.00
Ingrassia, Michael	Associate	74.6	485.00	36,181.00
Poland, Byron	Litigation Support	0.1	395.00	39.50
Lawrence, John	Paralegal	0.5	375.00	187.50
Weidman, Rebecca	Paralegal	0.6	375.00	225.00
Lawrence, John	Paralegal	3.5	360.00	1,260.00
Weidman, Rebecca	Paralegal	2.2	360.00	792.00
Walker, Valerie	Case Clerk	2.5	355.00	887.50
Freeman, Wel	Case Clerk	0.6	355.00	213.00
Walker, Valerie	Case Clerk	1.0	345.00	345.00
Hall, Mary C.	Case Clerk	0.2	345.00	69.00
		Total	934.6	\$749,713.50

Task Summary

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
BK110	Case Administration	4.00	1,898.00
BK112	General Creditor Inquiries	0.60	597.00
BK113	Case Analysis/Pleading Review	45.30	45,348.00
BK140	Automatic Stay Matters	1.90	2,041.50
BK150	External Stakeholder Communications	15.50	16,014.00
BK155	Court Hearings	46.50	41,444.50

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
BK190	Contested Matters	154.60	116,257.50
BK191	General Litigation	294.30	233,876.00
BK260	AHC Committee Governance	160.10	120,175.50
BK270	AHC Member Communications & Meetings	81.10	64,139.50
BK310	KYC Process and Claims Administration	4.50	3,736.50
BK320	Plan and Disclosure Statement (Including Business Plan)	1.90	1,967.50
BK410	General Case Strategy	120.60	97,943.00
BK450	Section 1104 Examiner Related Issues	3.70	4,275.00
		Total	\$749,713.50

Time Detail**Task Code:** BK110 Case Administration

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/11/22	Lawrence, John	Draft motions for pro hac vice for P. Ivanick, S. Paul, P. Ehrlich, L. Holbert, E. Broderick, M. Sherrill, and A. Gordon at Eversheds Sutherland.	1.0	360.00
12/11/22	Ingrassia, Michael	Email J. Lawrence re: pro hac vice motions for Eversheds Sutherland attorneys (.1); revise same (.2); email M. Harvey re: same (.1).	0.4	194.00
12/12/22	Ingrassia, Michael	Review and revise pro hac vice motions (x7).	1.2	582.00
12/12/22	Ingrassia, Michael	Email to Eversheds Sutherland team re: pro hac vice motions.	0.2	97.00
12/12/22	Harvey, Matthew B.	Review and revise PHV motions for Eversheds Sutherland attorneys.	0.2	199.00
01/03/23	Weidman, Rebecca	Coordinate w/ counsel re: notices on adversary docket (.5); Correspondence with B. Loughnane and J. Lawrence re: same (.1).	0.6	225.00
01/03/23	Schwartz, Eric D.	Review M. Harvey email w\ attachment regarding notice of appearance of Ad Hoc Committee of Customers and Creditors of FTX Trading Ltd. and E. Broderick email regarding same.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/28/23	Walker, Valerie	Review and respond to email from B. Loughnane re: notice (.1); prepare and efile Notice of Withdrawal of Appearance as Counsel and Request for Removal from Electronic and Paper Noticing Matrix (.1).	0.2	71.00
04/04/23	Ingrassia, Michael	Email M. Hall re: briefing schedule for motion for summary judgment and motion to seal.	0.1	50.50
Total			4.0	1,898.00
Task Code:	BK112	General Creditor Inquiries		
<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/12/22	Harvey, Matthew B.	Research/analysis of question re: customers from E. Broderick.	0.6	597.00
Total			0.6	597.00
Task Code:	BK113	Case Analysis/Pleading Review		
<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/09/22	Schwartz, Eric D.	Review Motion to Intervene to present an Objection to Debtors Motion for Entry of a Final Order Authorizing the Debtors to Redact or Withhold Certain Confidential Information of Customers and Personal Information of Individuals.	0.2	230.00
12/09/22	Schwartz, Eric D.	Review Emergency Motion of the Joint Provisional Liquidators of FTX Digital Markets Ltd. (I) for Relief from Automatic Stay and (II) to Compel Turnover of Electronic Records (.1), Declaration of Peter Greaves in Support of Emergency Motion of the Joint Provisional Liquidators of FTX Digital Markets Ltd. (I) for Relief from Automatic Stay and (II) to Compel Turnover of Electronic Records (.1); review related motion to shorten (.1).	0.3	345.00
12/12/22	Harvey, Matthew B.	Review of background for case (1.0), call with E. Broderick (.3), emails with UST, co-counsel (.2).	1.5	1,492.50
12/12/22	Ingrassia, Michael	Email to M. Harvey re: email inquiry from E. Broderick re: recent debtor disclosures.	0.2	97.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/12/22	Harvey, Matthew B.	Review Bahamian liquidators motion to dismiss.	0.3	298.50
12/12/22	Schwartz, Eric D.	Review Objection of the U.S. Trustee to the Motion of the Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to Maintain a Consolidated List of Creditors in Lieu of Submitting a Separate Matrix for Each Debtor, (II) Authorizing the Debtors to Redact or Withhold Certain Confidential Information of Customers and Personal Information of Individuals and (III) Granting Certain Related Relief.	0.4	460.00
12/12/22	Schwartz, Eric D.	Correspondence w\ M. Harvey regarding docket and present matters before the court and correspondence with UST.	0.1	115.00
12/12/22	Schwartz, Eric D.	Review Debtors' Objection to Motion for Entry of an Order Shortening the Notice and Objection Periods with Respect to Emergency Motion (I) for Relief from Automatic Stay and (II) to Compel Turnover of Electronic Records.	0.2	230.00
12/12/22	Schwartz, Eric D.	Review Declaration of James L. Bromley in Support of Debtors' Objection to Motion for Entry of an Order Shortening the Notice and Objection Periods with Respect to Emergency Motion (I) for Relief from Automatic Stay and (II) to Compel Turnover of Electronic Records.	0.1	115.00
12/12/22	Schwartz, Eric D.	Review Motion to Dismiss Case Filed by Joint Provisional Liquidators of FTX Digital Markets Ltd. (In Provisional Liquidation).	0.3	345.00
12/12/22	Schwartz, Eric D.	Review Declaration of Brian C. Simms KC in Support of Motion of the Joint Provisional Liquidators of FTX Digital Markets Ltd. to Dismiss the Chapter 11 Case of FTX Property Holdings Ltd.	0.1	115.00
12/14/22	Harvey, Matthew B.	Review FTX Bahamas reply filed in support of motion to shorten notice to obtain access.	0.1	99.50
12/14/22	Schwartz, Eric D.	Tele. w\ P. Topper regarding motion to seal, court hearing of 12/14, etc.	0.2	230.00
12/14/22	Schwartz, Eric D.	Review P. Topper email regarding motion to seal.	0.1	115.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/14/22	Schwartz, Eric D.	Review Reply in Support of Motion of the Joint Provisional Liquidators of FTX Digital Markets LTD. for Entry of an Order Shortening the Notice and Objection Periods with Respect to the Emergency Motion of the Joint Provisional Liquidators of FTX Digital Markets Ltd. (I) for Relief from Automatic Stay and (II) to Compel Turnover of Electronic Records.	0.1	115.00
12/14/22	Schwartz, Eric D.	Review Restated Objection of Evolve Bank & Trust to Motion of Debtors for Entry of Final Orders (I) Authorizing the Debtors to (A) Operate a Postpetition Cash Management System, (B) Maintain Existing Business Forms and (C) Perform Intercompany Transactions, (II) Granting a Partial Waiver of the Deposit Guidelines Set Forth in Section 345(b) and (III) Granting Related Relief.	0.1	115.00
12/14/22	Schwartz, Eric D.	Review L. Holbert, M. Harvey, E. Broderick emails regarding retention application question.	0.1	115.00
12/14/22	Harvey, Matthew B.	Review case background information in prep for 12/14 hearing.	1.6	1,592.00
12/14/22	Topper, Paige	Tele. w\ E. Schwartz regarding motion to seal, court hearing of 12/14, etc.	0.2	130.00
12/15/22	Schwartz, Eric D.	Review M. Ingrassia email regarding notice of appointment of Committee.	0.1	115.00
12/15/22	Schwartz, Eric D.	Review notice of appointment of committee.	0.1	115.00
12/15/22	Schwartz, Eric D.	Review amended agenda for 12/16 hearing.	0.1	115.00
12/15/22	Schwartz, Eric D.	Review E. Broderick email regarding Official Committee issues (.1) and review attachments thereto (.3).	0.4	460.00
12/16/22	Schwartz, Eric D.	Review Motion to Compel Rejection of Executory Contracts or in the Alternative for Relief from Automatic Stay to Terminate Agreement Under Sections 365 and 362(D), of the Bankruptcy Code Filed by North America League of Legends Championship Series, LLC (.1) and Declarations in support of same (.1).	0.2	230.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/17/22	Schwartz, Eric D.	Review Motion of Debtors for Entry of Orders (I)(A) Approving Bid Procedures, Stalking Horse Protections and the Form and Manner of Notices for the Sale of the Certain Businesses; (B) Approving Assumption and Assignment Procedures and (C) Scheduling Auction(s) and Sale Hearing(s) and (II)(A) Approving the Sale(s) Free and Clear of Liens, Claims, Interests and Encumbrances and (B) Authorizing Assumption and Assignment of Executory Contracts and Unexpired Leases.	0.6	690.00
12/18/22	Harvey, Matthew B.	Review, analyze, and summarize sale process, including potential issues with same.	2.3	2,288.50
12/18/22	Schwartz, Eric D.	Review M. Harvey email regarding sales procedures motion.	0.1	115.00
12/19/22	Ingrassia, Michael	Review M. Harvey email re: sale procedures summary.	0.5	242.50
12/19/22	Schwartz, Eric D.	Review and respond to M. Harvey email regarding sales procedures (.1), review M. Harvey email to Eversheds regarding sales procedures and P. Ivanick, E. Broderick responses thereto (.1).	0.3	345.00
12/19/22	Schwartz, Eric D.	Review M. Ingrassia email regarding bid procedures motion.	0.1	115.00
12/20/22	Schwartz, Eric D.	Review amended notice of appointment of creditors committee.	0.1	115.00
12/21/22	Topper, Paige	Review Wisconsin joinder to motion to appoint examiner, OCP motion, interim comp. motion, 9019 motion re: stipulation with Voyager, Riot motion to compel rejection of contract, Debtors' omnibus motion to reject, and motion to further extend deadline to file schedules (1.3); draft email to co-counsel re: same (.5).	1.8	1,170.00
12/21/22	Ingrassia, Michael	Email to Eversheds team with attached filings and summaries.	0.4	194.00
12/21/22	Schwartz, Eric D.	Review supplemental motion to extend the time to file schedules and SOFAs.	0.1	115.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/21/22	Schwartz, Eric D.	Review Motion of Debtors for Entry of an Order Authorizing (I) Debtors to Pay Certain Taxes and Fees and (II) Financial Institutions to Honor Related Payment Requests.	0.2	230.00
12/21/22	Schwartz, Eric D.	Review Debtors' First Omnibus Motion for Entry of an Order Authorizing the Debtors to (I) Reject Certain Unexpired Leases Effective as of the Rejection Date and (II) Abandon Personal Property, if any, Associated Therewith Filed by FTX Trading Ltd.	0.1	115.00
12/21/22	Schwartz, Eric D.	Review P. Topper email w\ attachments regarding summary of recent docket items and case update for AHC.	0.2	230.00
12/22/22	Harvey, Matthew B.	Confer with P. Topper re: retention applications.	0.3	298.50
12/22/22	Schwartz, Eric D.	Review Motion to Enforce the Automatic Stay or, in the Alternative, Extend the Automatic Stay Filed by FTX Trading Ltd.	0.3	345.00
12/22/22	Schwartz, Eric D.	Review M. Harvey email regarding UCC formation w\ attachment.	0.1	115.00
12/22/22	Schwartz, Eric D.	Review Declaration regarding Status as Substantial Shareholder.	0.1	115.00
12/22/22	Ingrassia, Michael	Draft email to Eversheds re: debtors motion to enforce or extend automatic stay.	0.3	145.50
12/22/22	Topper, Paige	Confer with M. Harvey re: retention applications.	0.3	195.00
12/28/22	Harvey, Matthew B.	Emails w/ E. Broderick, P. Ivanick, E. Schwartz and K. Brown (Debtors' counsel) re: seeking extension of time to object to sale procedures.	0.2	199.00
12/28/22	Schwartz, Eric D.	Review and respond to M. Harvey email regarding sale motion extension and review P. Ivanick, E. Broderick and others emails regarding same (.1), and review further M. Harvey, K. Brown emails regarding same (.1).	0.2	230.00
01/03/23	Topper, Paige	Further review cash management motion and interim order.	0.7	497.00
01/03/23	Topper, Paige	Meeting with M. Harvey re: cash management motion.	0.2	142.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/23	Topper, Paige	Email to M. Harvey re: Debtors' confidentiality motion.	0.1	71.00
01/03/23	Topper, Paige	Review first day motions for potential issues to non-US customers.	0.6	426.00
01/03/23	Schwartz, Eric D.	Review E. Broderick and others' emails w\ attachment regarding notice to Chinese equity holder.	0.1	119.50
01/03/23	Harvey, Matthew B.	Meet with P. Topper re: cash management motion.	0.2	209.00
01/04/23	Harvey, Matthew B.	Emails re: Celsius "Earn" account opinion.	0.1	104.50
01/05/23	Topper, Paige	Review motion and interim order authorizing Debtors to provide indemnification and exculpation for transfers of at-risk assets.	0.5	355.00
01/05/23	Schwartz, Eric D.	Review BlockFi motion to strike.	0.1	119.50
01/06/23	Harvey, Matthew B.	Review of revised second day orders.	0.5	522.50
01/06/23	Harvey, Matthew B.	Emails with T. Murray re: FTX diligence.	0.2	209.00
01/06/23	Ingrassia, Michael	Review recent docket items for impact on AHC (.6) and email Eversheds team re: same (.1).	0.7	353.50
01/06/23	Schwartz, Eric D.	Review M. Ingrassia email w\ attachment regarding Paradigm Limited objection and Reservation of Rights to Cash Management Motion.	0.1	119.50
01/06/23	Schwartz, Eric D.	Review Lightspeed objection and reservation of rights to cash management.	0.1	119.50
01/07/23	Harvey, Matthew B.	Review U.S. Trustee objections to sale procedures and cash management motions; and review of Debtors' information and cooperation protocol with Bahamas JPLs.	0.6	627.00
01/07/23	Schwartz, Eric D.	Review objection of UST to bid procedures.	0.2	239.00
01/07/23	Schwartz, Eric D.	Review UST objection to cash management motion.	0.1	119.50
01/07/23	Schwartz, Eric D.	Review M. Ingrassia email w\ attachment regarding recent filings re: impact on AHC.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/07/23	Loughnane, Brian	Analyze JPL and FTX cooperation agreement (.4); email to Eversheds team summarizing cooperation agreement (.2).	0.6	330.00
01/08/23	Ingrassia, Michael	Review recent docket items for impact on AHC and email filings to Eversheds.	0.2	101.00
01/08/23	Schwartz, Eric D.	Review Debtors' reply regarding cash management motion.	0.1	119.50
01/08/23	Schwartz, Eric D.	Review Cofsky Declaration in support of motion to redact or withhold confidential information.	0.1	119.50
01/09/23	Ingrassia, Michael	Analyze Debtors' filings from 1.9.23 and email same to Eversheds.	0.8	404.00
01/09/23	Schwartz, Eric D.	Review M. Ingrassia email w\ attachment regarding recent filings.	0.1	119.50
01/09/23	Schwartz, Eric D.	Review supplemental declaration of John Ray in support of Owl Hill Advisory retention.	0.1	119.50
01/10/23	Schwartz, Eric D.	Review E. Broderick email w\ attachment regarding U.S. Senators letter.	0.2	239.00
01/10/23	Schwartz, Eric D.	Review Amended Objection to the Application/Motion to Employ/Retain Sullivan & Cromwell LLP as Counsel to the Debtors and Debtors-in-Possession Filed by Warren Winter.	0.3	358.50
01/11/23	Schwartz, Eric D.	Review A. Gordon email regarding FTX news.	0.1	119.50
01/11/23	Schwartz, Eric D.	Review U.S. Government notice of asset seizures.	0.1	119.50
01/11/23	Schwartz, Eric D.	Review FTI retention application.	0.2	239.00
01/13/23	Schwartz, Eric D.	Review declaration in support of objection to S&C retention.	0.1	119.50
01/13/23	Schwartz, Eric D.	Review UST objection to retention of S&C.	0.3	358.50
01/14/23	Schwartz, Eric D.	Review W. Burck Supplemental Declaration in Support of Quinn Emanuel retention.	0.2	239.00
01/14/23	Schwartz, Eric D.	Review Omnibus UST objection to AlixPartners and Quinn Emanuel retention.	0.2	239.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/16/23	Schwartz, Eric D.	Review S. Paul email w\ attachment regarding UST Objection to S&C's Retention.	0.1	119.50
01/16/23	Schwartz, Eric D.	Review joinder to S&C objection to retention.	0.1	119.50
01/17/23	Schwartz, Eric D.	Review Statement of UCC regarding UST Objection to professional retentions.	0.1	119.50
01/17/23	Schwartz, Eric D.	Review Debtors' omnibus reply in support of Debtors' retention applications.	0.3	358.50
01/17/23	Schwartz, Eric D.	Review Supplemental Declaration of Dietderich in Support of Debtors S&C Retention Application.	0.3	358.50
01/17/23	Schwartz, Eric D.	Review Ray Declaration in Support of S&C retention.	0.2	239.00
01/17/23	Schwartz, Eric D.	Review Kranzley Declaration in Support of S&C retention application.	0.2	239.00
01/18/23	Schwartz, Eric D.	Review application to retain Paul Hastings.	0.2	239.00
01/19/23	Harvey, Matthew B.	Review S&C supplemental retention declaration.	0.1	104.50
01/19/23	Harvey, Matthew B.	Review supplemental papers re: S&C retention and emails re: same.	1.0	1,045.00
01/19/23	Schwartz, Eric D.	Review Motion of Debtors for Entry of an Order (I) Authorizing and Approving Procedures for the Sale or Transfer of Certain De Minimis Assets and Fund Assets and (II) Approving Assumption, Assignment and Rejection Procedures and (III) Granting Related Relief.	0.3	358.50
01/19/23	Schwartz, Eric D.	Review Friedberg Declaration in support to objection to S&C retention.	0.3	358.50
01/19/23	Schwartz, Eric D.	Review emergency ex parte motion to adjourn S&C retention application hearing.	0.1	119.50
01/20/23	Schwartz, Eric D.	Review M. Harvey, E. Broderick emails regarding Endo ruling.	0.2	239.00
01/26/23	Topper, Paige	Call with M. Harvey re: analysis of recent case filings and summary for AHC members.	0.4	284.00
01/26/23	Topper, Paige	Review recent pleadings for implications to AHC members.	1.6	1,136.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/26/23	Schwartz, Eric D.	Review Motion for Entry of an Order (I) Clarifying the Requirement to Provide Access to Confidential or Privileged Information and Approving a Protocol Regarding Creditor Requests for Information, (II) Authorizing the Committee to Establish and Maintain the Committee Information Platforms, and (III) Authorizing the Committee to Utilize Epiq Corporate Restructuring, LLC as Information Agent in Connection Therewith, Effective as of January 5, 2023.	0.2	239.00
01/26/23	Schwartz, Eric D.	Review Motion to Approve (Motion of Debtors for Entry of an Order (A) Approving the Cooperation Agreement Between the Debtors and the Joint Provisional Liquidators of FTX Digital Markets Ltd. and (B) Granting Related Relief, Proposed Order and Cooperation Agreement.	0.4	478.00
01/26/23	Schwartz, Eric D.	Review Joint Motion of the Debtors and the Official Committee of Unsecured Creditors for Entry of an Order Pursuant to Bankruptcy Rule 2004 and Local Rule 2004-1 Authorizing Examinations.	0.4	478.00
01/26/23	Schwartz, Eric D.	Review Motion of Debtors for Entry of an Order Authorizing the Debtors to File under Seal Debtors' Motion for Entry of an Order Pursuant to Bankruptcy Rule 2004 and Local Rule 2004-1 Authorizing Discovery in Connection with Confidential Investigation.	0.1	119.50
01/26/23	Schwartz, Eric D.	Review Motion for Turnover of Assets Held by Interactive Brokers.	0.2	239.00
01/26/23	Schwartz, Eric D.	Conf. w\ M. Harvey regarding Debtor and others examiner filings, 2004 motion papers, interactive broker motion and adversary proceeding issues.	0.3	358.50
01/26/23	Harvey, Matthew B.	Conf. w\ E. Schwartz regarding Debtor and others examiner filings, 2004 motion papers, interactive broker motion and adversary proceeding issues.	0.3	313.50
01/26/23	Harvey, Matthew B.	Call with P. Topper re: analysis of recent case filings and summary for AHC members.	0.4	418.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/30/23	Harvey, Matthew B.	Review of complaint against Voyager.	0.2	209.00
01/30/23	Schwartz, Eric D.	Review Motion to Dismiss FTX Turkey and SNG Investments cases filed by FTX Trading Ltd. (.3) and Mosley Supporting Declaration (.1).	0.4	478.00
01/31/23	Schwartz, Eric D.	Review M. Harvey, B. Loughnane emails (w\ attachments) regarding Debtor interim financial update.	0.1	119.50
01/31/23	Schwartz, Eric D.	Review 2004/Examiner request papers.	0.4	478.00
01/31/23	Loughnane, Brian	Review interim financial update (.2); correspond w/ M. Harvey re: same (.1); correspond w/ Eversheds team re: same (.1).	0.4	220.00
02/01/23	Schwartz, Eric D.	Review Alameda Research LTD Complaint against Voyager to Avoid and Recover Preferential Transfers.	0.2	239.00
02/01/23	Schwartz, Eric D.	Review Debtor interim financial update.	0.4	478.00
02/01/23	Schwartz, Eric D.	Review Notice of Bid Deadline Extension and Revised Dates for FTX Japan and FTX Europe Sales.	0.1	119.50
02/02/23	Schwartz, Eric D.	Review Limited Objection of the UST to Rule 2004 Motions.	0.1	119.50
02/02/23	Schwartz, Eric D.	Review Certification of Counsel re: Motion for Turnover of Assets Held by Interactive Brokers.	0.1	119.50
02/03/23	Schwartz, Eric D.	Review order re: sealing 2004 motion.	0.1	119.50
02/04/23	Schwartz, Eric D.	Review Notice of Filing of Revised Order Granting Recognition of Foreign Main Proceeding and Certain Related Relief.	0.2	239.00
02/06/23	Schwartz, Eric D.	Review sale order.	0.1	119.50
02/06/23	Schwartz, Eric D.	Review Motion to Seal re: Stock Purchase Agreement.	0.1	119.50
02/07/23	Topper, Paige	Review sale order for Embed business and email to M. Harvey re: same (.2); call with B. Loughnane re: same (.2).	0.4	284.00
02/07/23	Schwartz, Eric D.	Review Reply of the Debtors and the Official Committee of Unsecured Creditors in Support of Motions Authorizing Rule 2004 Examinations.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/07/23	Schwartz, Eric D.	Review Declaration re: Committee Information Agent (D.I. 628).	0.1	119.50
02/07/23	Schwartz, Eric D.	Review Certification of Counsel re: Motion for Entry of an Order (I) Clarifying the Requirement to Provide Access to Confidential or Privileged Information and Approving a Protocol re: Creditor Requests for Information, (II) Authorizing the Committee to Establish and Maintain the Committee Information Platforms, and (III) Authorizing the Committee to Utilize Epiq Corporate Restructuring, LLC as Information Agent in Connection Therewith.	0.2	239.00
02/07/23	Schwartz, Eric D.	Review Supplemental Declaration (First) of Erez E. Gilad in Support of Application for Entry of an Order Authorizing and Approving the Retention and Employment of Paul Hastings LLP as Lead Counsel to the Official Committee of Unsecured Creditors.	0.1	119.50
02/07/23	Schwartz, Eric D.	Review Certification of Counsel re: Application/Motion to Employ/Retain Paul Hastings LLP as Lead Counsel to the Official Committee of Unsecured Creditors.	0.2	239.00
02/07/23	Schwartz, Eric D.	Review Notice of the Proposed Expansion of Services to be provided by Ernst & Young LLP to the Debtors.	0.1	119.50
02/07/23	Schwartz, Eric D.	Review Monthly Staffing Report for Filing Period November 11, 2022 Through December 31, 2022 and Compensation Report by Owl Hill Advisory, LLC.	0.1	119.50
02/07/23	Loughnane, Brian	Call with P. Topper re: sale order for Embed business.	0.2	110.00
02/08/23	Schwartz, Eric D.	Review Certification of Counsel re: Joint Motion of the Debtors and the Official Committee of Unsecured Creditors for Entry of an Order Pursuant to Bankruptcy Rule 2004 and Local Rule 2004-1 Authorizing Examinations.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/23	Schwartz, Eric D.	Review Certification of Counsel re: Motion of Debtors for Entry of an Order Pursuant to Bankruptcy Rule 2004 and Local Rule 2004-1 Authorizing Discovery in Connection with Confidential Investigation.	0.1	119.50
02/08/23	Schwartz, Eric D.	Review Lunn and Voorhees Declarations re: YCST retention.	0.1	119.50
02/08/23	Schwartz, Eric D.	Review Notice of Bid Deadline Extension and Revised Dates for Sale of Embed Business.	0.1	119.50
02/09/23	Schwartz, Eric D.	Review UST objection to retention of FTI as UCC advisor.	0.2	239.00
02/09/23	Schwartz, Eric D.	Review Certification of Counsel re: Order Approving Cooperation Agreement with Debtors and JPL.	0.1	119.50
02/10/23	Schwartz, Eric D.	Review Debtor professional fee applications for November and December.	0.5	597.50
02/13/23	Harvey, Matthew B.	Review revised de minimis asset sale order and certification of counsel.	0.2	209.00
02/13/23	Harvey, Matthew B.	Review UCC reply papers in support of FTI retention.	0.2	209.00
02/13/23	Schwartz, Eric D.	Review Reply to Objection of UST to Application to Retain FTI as Financial Advisor to the Committee (.3) and Van Voorhees Declaration in support of same (.1), Simms Declaration in Support of same (.1).	0.5	597.50
02/13/23	Schwartz, Eric D.	Review Motion for Leave to file FTI reply re: UST objection to retention.	0.1	119.50
02/13/23	Schwartz, Eric D.	Review JPL Witness List for Recognition Hearing and further Order re: same.	0.1	119.50
02/13/23	Schwartz, Eric D.	Review Order dismissing Turkey bankruptcy cases.	0.1	119.50
02/13/23	Schwartz, Eric D.	Review Periodic Report re: Value, Operations and Profitability of Entities in Which Debtors' Estates Hold a Substantial or Controlling Interest for Ledger Holdings Inc.	0.2	239.00
02/14/23	Harvey, Matthew B.	Review motion and order dismissing Turkish debtors' cases.	0.1	104.50
02/14/23	Harvey, Matthew B.	Review and analyze LedgerX Rule 2015.3 report.	0.2	209.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/14/23	Harvey, Matthew B.	Review and analyze Embed Rule 2015.3 statement.	0.1	104.50
02/14/23	Schwartz, Eric D.	Review filed subpoenas (D.I. 716-719).	0.3	358.50
02/14/23	Schwartz, Eric D.	Review Szlezinger Supplemental Declaration in Support of Jefferies Retention for UCC.	0.1	119.50
02/14/23	Schwartz, Eric D.	Second supplemental declaration of Steve Simms for FTI for UCC.	0.1	119.50
02/17/23	Schwartz, Eric D.	Review Motion to Extend the Deadline to File a Complaint to Determine Dischargeability of Certain Debts.	0.1	119.50
02/17/23	Schwartz, Eric D.	Review further subpoenas (D.I. 716-719).	0.3	358.50
02/21/23	Schwartz, Eric D.	Review Notice of Proposed Ledger X Business Sale Order.	0.1	119.50
02/21/23	Schwartz, Eric D.	Review Motion of Debtors for Entry of an Order (A) Authorizing the Debtors to File Certain Disclosure Schedules to the Form Interest Purchase Agreement Under Seal and (B) Granting Related Relief, Notice of Motion and Proposed Order.	0.2	239.00
02/22/23	Schwartz, Eric D.	Review claim transfer.	0.1	119.50
02/22/23	Schwartz, Eric D.	Review Motion of Debtors for Entry of an Order Extending the Time to Assume or Reject Unexpired Leases of Nonresidential Real Property Filed by FTX Trading Ltd.	0.1	119.50
02/24/23	Schwartz, Eric D.	Review Paul Hastings First Fee Application.	0.3	358.50
02/24/23	Schwartz, Eric D.	Review YCST First Fee application.	0.2	239.00
02/24/23	Schwartz, Eric D.	Review FTI first fee application for the committee.	0.2	239.00
02/27/23	Schwartz, Eric D.	Review Motion to Approve Compromise under Rule 9019 with Voyager Debtors and Committee.	0.1	119.50
02/28/23	Topper, Paige	Emails with E. Broderick re: objection deadlines for sales of Embed and LedgerX businesses.	0.2	142.00
02/28/23	Schwartz, Eric D.	Review Second Interim Financial Updated Filed by FTX Trading Ltd.	0.3	358.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/23	Schwartz, Eric D.	Review articles re: guilty plea and property of estate issues in NY re: FTX (.1); emails to Eversheds re: same (.1); and email from S. Paul re: same (.1).	0.3	358.50
03/02/23	Schwartz, Eric D.	Review second interim financial update.	0.3	358.50
03/02/23	Schwartz, Eric D.	Review N. DeLoatch email with attachment re: Voyager and Blockfi cases as well as other related filings.	0.1	119.50
03/03/23	Schwartz, Eric D.	Review certification of counsel re: motion for entry of order re: certain disclosures schedules (D.I. 796 & 797).	0.1	119.50
03/07/23	Schwartz, Eric D.	Review reservation of rights of JPL re: Voyager settlement.	0.1	119.50
03/08/23	Schwartz, Eric D.	Review KERP motion (.1) and Sequoia Capital sale motion (.1).	0.2	239.00
03/14/23	Schwartz, Eric D.	Review Official Form 426 for each Debtor filed re: value of entities holds a substantial or controlling interest.	0.3	358.50
03/16/23	Harvey, Matthew B.	Review 2019 of other ad hoc group (.1) and our AHC group's 2019 statement (.1); review schedules/statements (.2).	0.4	418.00
03/19/23	Harvey, Matthew B.	Review Debtors' presentation to UCC re: schedules and statements.	0.3	313.50
04/03/23	Harvey, Matthew B.	Review turnover motions.	0.2	209.00
04/12/23	Schwartz, Eric D.	Review First Interim Report of John J. Ray III to the Independent Directors on Control Failures at the FTX Exchanges.	0.5	597.50
			Total	45.3
				45,348.00

Task Code: BK140 Automatic Stay Matters

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/31/22	Harvey, Matthew B.	Review UCC objection to JPLs' turnover and relief from stay motion.	0.2	199.00
01/04/23	Schwartz, Eric D.	Review JPL proposed joint pretrial order.	0.3	358.50
01/04/23	Loughnane, Brian	Review E. Broderick update re: JPL discussions.	0.1	55.00
01/05/23	Schwartz, Eric D.	Review JPL response regarding Automatic Stay.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/05/23	Schwartz, Eric D.	Review BlockFi Objection to Enforcement of Automatic Stay.	0.3	358.50
01/05/23	Schwartz, Eric D.	Review Samuel Bankman-Fried objection to motion to enforce the stay.	0.1	119.50
01/05/23	Loughnane, Brian	Review E. Broderick email re: Bankman-Fried's limited objection to motion to enforce stay.	0.1	55.00
01/06/23	Harvey, Matthew B.	Review SBF's opposition to Debtors' motion to enforce stay re: Robinhood shares.	0.1	104.50
03/15/23	Schwartz, Eric D.	Review Samuel Bankman-Fried motion for relief from stay for insurance costs for defenses under D&O policy.	0.2	239.00
03/29/23	Schwartz, Eric D.	Review discovery motion and stay enforcement motion in advance of call with JPL counsel.	0.1	119.50
03/29/23	Harvey, Matthew B.	Review UCC and Debtors' response to SBF's relief from stay motion.	0.3	313.50
			Total	1.9
				2,041.50

Task Code: BK150 External Stakeholder Communications

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/05/22	Harvey, Matthew B.	Emails w/ Eversheds team re: press inquiries, investor inquiries.	0.2	199.00
12/13/22	Harvey, Matthew B.	Call with D. O'Donnell at DLA re: ad hoc group and email to E. Broderick re: same.	0.2	199.00
12/13/22	Schwartz, Eric D.	Review M. Harvey email regarding conversation with D. O'Donnell regarding Ad Hoc Committee and E. Broderick response thereto.	0.1	115.00
12/30/22	Schwartz, Eric D.	Review L. Holbert and others' emails regarding outreach to debtors' professionals.	0.1	115.00
12/31/22	Schwartz, Eric D.	Review M. Harvey, E. Broderick and P. Ivanick emails regarding Committee and Debtor contact and respond thereto.	0.1	115.00
01/01/23	Harvey, Matthew B.	Call with E. Broderick, P. Ivanick, and E. Schwartz re: strategy for approach and coordination with UCC.	0.9	940.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/01/23	Harvey, Matthew B.	Emails with P. Ivanick, E. Broderick, and UCC counsel re: coordination of efforts on objections to Debtors' motions.	0.1	104.50
01/01/23	Schwartz, Eric D.	Prepare for (.1) and attend (.9) call with P. Ivanick, E. Broderick and M. Harvey regarding calls w\ Committee and Debtor counsel, next steps, sale motion, etc.	1.0	1,195.00
01/02/23	Harvey, Matthew B.	Call with P. Ivanick and UCC counsel re: coordination of efforts on areas of common interest.	0.9	940.50
01/02/23	Harvey, Matthew B.	Call with P. Ivanick and draft summary of call with UCC.	1.2	1,254.00
01/02/23	Schwartz, Eric D.	Review M. Harvey email regarding UCC call.	0.2	239.00
01/03/23	Harvey, Matthew B.	Call and emails with E. Broderick re: update on discussions and coordination with UCC.	0.2	209.00
01/04/23	Schwartz, Eric D.	Review M. Harvey and others' emails regarding AHC and speaking with Committee counsel.	0.1	119.50
01/04/23	Schwartz, Eric D.	Review E. Broderick email regarding JPL/UCC Coordination.	0.1	119.50
01/04/23	Loughnane, Brian	Review E. Broderick email to UCC re: call agenda.	0.2	110.00
01/09/23	Schwartz, Eric D.	Review emails between Debtors' counsel and Eversheds regarding various matters related to AHC formation and case.	0.1	119.50
01/09/23	Schwartz, Eric D.	Review email inquiry from creditor.	0.1	119.50
01/10/23	Schwartz, Eric D.	Review and forward media inquiry to Eversheds by email.	0.1	119.50
01/10/23	Schwartz, Eric D.	Review M. Harvey, S. Paul and others' emails regarding discussions with Debtors.	0.1	119.50
01/10/23	Loughnane, Brian	Email to Sullivan & Cromwell re: 2019 Statement.	0.2	110.00
01/10/23	Loughnane, Brian	Email to UCC re: 2019 Statement.	0.2	110.00
01/10/23	Loughnane, Brian	Call Sullivan & Cromwell, E. Broderick, and M. Harvey re: 1.11 hearing, 2019 Statement, adversary proceeding, and additional matters.	1.0	550.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/10/23	Harvey, Matthew B.	Call Sullivan & Cromwell, E. Broderick, and B. Loughnane re: 1.11 hearing, 2019 Statement, adversary proceeding, and additional matters.	1.0	1,045.00
01/11/23	Schwartz, Eric D.	Review H.S. Choi email and forward same and respond to same regarding AHC.	0.1	119.50
01/12/23	Schwartz, Eric D.	Review H.S. Choi and E. Broderick emails regarding inquiry regarding AHC.	0.1	119.50
01/17/23	Schwartz, Eric D.	Review presentation to UCC by the Debtors (.3), review M. Harvey, B. Loughnane and E. Broderick emails (w\ attachments) regarding same (.1).	0.4	478.00
01/17/23	Schwartz, Eric D.	Review M. Harvey email regarding UCC coordination.	0.1	119.50
01/19/23	Harvey, Matthew B.	Call with P. Ivanick, E. Broderick and S. Paul in preparation for call with Official Committee counsel.	0.5	522.50
01/19/23	Harvey, Matthew B.	Call with P. Ivanick, E. Broderick, UCC counsel and in part E. Schwartz re: property of the estate and adversary proceeding issues (.8); meet with E. Schwartz re: property of the estate issues (.1); call with E. Schwartz, P. Ivanick and in part E. Broderick re: property of the estate issues (.4).	1.3	1,358.50
01/19/23	Schwartz, Eric D.	Participate in part in call w/ UCC counsel, P. Ivanick, E. Broderick and M. Harvey call (.2), conf. w\ M. Harvey regarding same (.1), further call w\ P. Ivanick, M. Harvey and in part E. Broderick regarding same (.4).	0.7	836.50
01/19/23	Schwartz, Eric D.	Tele. w\ P. Ivanick, B. Loughnane and M. Harvey regarding call w\ Debtors and next steps (.3), further conf. w\ M. Harvey regarding same (.4).	0.7	836.50
01/19/23	Loughnane, Brian	Tele. w\ P. Ivanick, E. Schwartz and M. Harvey regarding call w\ Debtors and next steps.	0.3	165.00
01/19/23	Harvey, Matthew B.	Call with B. Loughnane, P. Ivanick and E. Schwartz re: property of the estate issues and strategy (.3), confer with E. Schwartz re: same (.4).	0.7	731.50
01/30/23	Schwartz, Eric D.	Review and forward Non US Creditor inquiry to Eversheds.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/02/23	Schwartz, Eric D.	Email to Eversheds team re: Non US Creditor of FTX and S. Paul and E. Broderick emails re: same.	0.1	119.50
02/06/23	Schwartz, Eric D.	Review E. Broderick and G. Sasson emails re: discussions between AHC and UCC re: general case strategy.	0.1	119.50
02/07/23	Harvey, Matthew B.	Call with UCC, E. Broderick, S. Paul, P. Ivanick, and E. Schwartz re: coordination and presentation to committee on litigation issues and customer property dispute.	0.4	418.00
02/07/23	Schwartz, Eric D.	Participate in AHC/UCC counsel call re: litigation issues and customer property dispute.	0.4	478.00
02/07/23	Loughnane, Brian	Email to K. Brown (Landis Rath) re: FTX Privacy Policy.	0.1	55.00
02/08/23	Schwartz, Eric D.	Review S. Paul, E. Broderick, M. Harvey, P. Ivanick, D. Wender emails re: discussions with Debtor and respond thereto.	0.1	119.50
02/09/23	Harvey, Matthew B.	Emails with S. Paul, D. Wender, E. Broderick and E. Schwartz re: status of discussion with Debtors.	0.1	104.50
02/09/23	Schwartz, Eric D.	Review D. Wender, P. Ivanick, S. Paul emails re: debtor discussions.	0.1	119.50
03/01/23	Schwartz, Eric D.	Review E. Broderick, P. Ivanick emails re: call w/ S&C re: pending AHC adversary proceeding and case status.	0.1	119.50
03/02/23	Schwartz, Eric D.	Review E. Broderick and others' emails re: potential new AHC member.	0.1	119.50
03/24/23	Schwartz, Eric D.	Review M. Ingrassia, E. Broderick and P. Ivanick emails re: 2019 statement, discussions with other Ad Hoc Group.	0.1	119.50
03/28/23	Schwartz, Eric D.	Review E. Broderick and others' emails re: discussions with UCC and Debtors.	0.1	119.50
04/02/23	Harvey, Matthew B.	Emails w/ Eversheds and MNAT teams re: Committee, Debtors, and JPLs positions on ad hoc issues.	0.2	209.00
04/05/23	Schwartz, Eric D.	Review M. Harvey, E. Broderick emails re: UCC vote.	0.1	119.50
Total			15.5	16,014.00

Task Code: BK155 Court Hearings

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/13/22	Harvey, Matthew B.	Emails re: 12/14 hearing, review of agenda for same.	0.1	99.50
12/13/22	Ingrassia, Michael	Email w/ Eversheds team re: 12/14 hearing.	0.1	48.50
12/13/22	Schwartz, Eric D.	Review agenda for 12/14 hearing.	0.1	115.00
12/13/22	Schwartz, Eric D.	Review 12/16 agenda for hearing.	0.1	115.00
12/14/22	Harvey, Matthew B.	Emails w/ Eversheds team re: hearing on 12/14 and review amended agenda re: same.	0.1	99.50
12/14/22	Harvey, Matthew B.	Attend hearing and prepare summary of same.	1.1	1,094.50
12/14/22	Schwartz, Eric D.	Review amended agenda for 12/16 hearing.	0.1	115.00
12/14/22	Schwartz, Eric D.	Review M. Harvey email regarding summary of 12/14 hearing.	0.1	115.00
12/16/22	Harvey, Matthew B.	Attend 12/16 hearing.	0.7	696.50
01/06/23	Harvey, Matthew B.	Call with P. Ivanick to discuss strategy and preparation for contested hearing on 1/11/23.	0.6	627.00
01/07/23	Harvey, Matthew B.	Call with Ad Hoc Committee member re: issues for 1/11/2023 hearing and case strategy.	1.0	1,045.00
01/08/23	Harvey, Matthew B.	Review of Debtors' emails re: 2019 statements and emails with E. Broderick and P. Ivanick re: same (.2); review Debtors' reply to objections to motion to extend time to file Schedules, Statements, 2015.3 reports (.5); further emails re: 2019 statement with B. Loughnane, P. Ivanick, E. Broderick (.2); call with P. Ivanick re: hearing prep, 2019 statements, confidentiality issues (.5); hearing prep (1.1); emails re: committee meetings and strategy, next steps, governance (.2).	2.7	2,821.50
01/09/23	Schwartz, Eric D.	Review M. Ingrassia email w\ attachment regarding January 11th agenda.	0.1	119.50
01/10/23	Loughnane, Brian	Email B. Cornely re: hearing logistics.	0.1	55.00
01/10/23	Loughnane, Brian	Follow up email to B. Cornely re: hearing logistics.	0.1	55.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/11/23	Harvey, Matthew B.	Prepare for (1.5) and attend Second Day Hearing (5.1).	6.6	6,897.00
01/11/23	Loughnane, Brian	Prepare for (1.7) and attend Second Day Hearing (5.1).	6.8	3,740.00
01/11/23	Loughnane, Brian	Emails w/ P. Ivanick re: hearing logistics.	0.1	55.00
01/11/23	Schwartz, Eric D.	Review amended agenda for 1/11 hearing.	0.1	119.50
01/11/23	Schwartz, Eric D.	Review M. Harvey and P. Ivanick emails regarding hearing on 1/11.	0.1	119.50
01/13/23	Schwartz, Eric D.	Review transcript from second day hearing.	0.5	597.50
01/18/23	Schwartz, Eric D.	Review agenda for 1/20 hearing.	0.1	119.50
01/19/23	Schwartz, Eric D.	Review amended agenda for 1/20 hearing.	0.1	119.50
01/20/23	Harvey, Matthew B.	Attend 1/20/23 hearing.	2.0	2,090.00
01/20/23	Schwartz, Eric D.	Review second amended agenda.	0.1	119.50
01/20/23	Loughnane, Brian	Attend hearing re: S&C retention application re: information for AHC member update re: same.	2.0	1,100.00
02/01/23	Schwartz, Eric D.	Conf. w/ M. Harvey re: upcoming examiner hearing, adversary proceeding scheduling conference, etc.	0.1	119.50
02/01/23	Harvey, Matthew B.	Conf. w/ E. Schwartz re: upcoming examiner hearing, adversary proceeding scheduling conference, etc.	0.1	104.50
02/02/23	Schwartz, Eric D.	Review agenda for 2/6 hearing.	0.1	119.50
02/04/23	Harvey, Matthew B.	Call with E. Schwartz re: case status, strategy, 2019 issues, class action issues, hearings week of Feb. 6, 2023.	0.7	731.50
02/04/23	Harvey, Matthew B.	Review status of matters going forward at hearings on Feb 6 and 8 and email to team re: same.	0.4	418.00
02/04/23	Schwartz, Eric D.	Tele. w/ M. Harvey re: examiner motion and hearing, adversary proceeding status conference, extension stipulation, adversary proceeding issues, etc.	0.7	836.50
02/04/23	Schwartz, Eric D.	Review M. Harvey email w/ attachments to Eversheds re: upcoming Examiner hearing.	0.3	358.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/23	Schwartz, Eric D.	Review Amended Notice of Agenda of Matters Scheduled for Hearing scheduled for 2/6/2023.	0.1	119.50
02/05/23	Lawrence, John	Confer with B. Loughnane re: hearing on 2.6.23 and related preparations.	0.2	75.00
02/05/23	Harvey, Matthew B.	Review amended hearing agenda for February 6 hearing and emails with E. Schwartz and S. Paul re: same (.1); emails with B. Loughnane and P. Topper re: hearing (.1).	0.2	209.00
02/05/23	Loughnane, Brian	Confer with J. Lawrence re: hearing on 2.6.23 and related preparations.	0.2	110.00
02/06/23	Harvey, Matthew B.	Call with B. Loughnane re: hearing.	0.1	104.50
02/06/23	Harvey, Matthew B.	Attend 2/6 hearing, in part.	1.0	1,045.00
02/06/23	Harvey, Matthew B.	Call with E. Schwartz and S. Paul re: hearing, next steps.	0.5	522.50
02/06/23	Harvey, Matthew B.	Further emails w/ MNAT and Eversheds teams re: hearing, hearing summary.	0.2	209.00
02/06/23	Schwartz, Eric D.	Review pleadings listed in agenda re: examiner hearing (.3), confer with S. Paul re: examiner hearing (.3), attend examiner hearing (5.0), post-hearing conf. w/ S. Paul and M. Harvey re: hearing, next steps (.5).	6.1	7,289.50
02/06/23	Schwartz, Eric D.	Review agenda for 2/8 hearing.	0.1	119.50
02/06/23	Schwartz, Eric D.	Review B. Loughnane email to Eversheds re: examiner hearing (.1) and further E. Broderick and B. Loughnane emails re: same (.1).	0.2	239.00
02/06/23	Loughnane, Brian	Prepare for examiner trial.	2.5	1,375.00
02/06/23	Loughnane, Brian	Attend examiner trial.	3.5	1,925.00
02/06/23	Loughnane, Brian	Call with M. Harvey re: hearing.	0.1	55.00
02/07/23	Schwartz, Eric D.	Review B. Loughnane and E. Broderick emails re: Feb. 8th hearing.	0.1	119.50
02/13/23	Schwartz, Eric D.	Review agenda for February 15th hearing.	0.1	119.50
02/13/23	Schwartz, Eric D.	Review amended agenda for 5/15 hearing.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/14/23	Schwartz, Eric D.	Review M. Harvey, B. Loughnane emails re: 2/15 hearing.	0.1	119.50
02/14/23	Harvey, Matthew B.	Review hearing agenda for 2/15/23 hearing and emails re: same.	0.1	104.50
02/15/23	Schwartz, Eric D.	Conf. w/ M. Harvey and B. Loughnane re: hearing.	0.1	119.50
02/15/23	Loughnane, Brian	Attend hearing re: bench ruling on examiner motion and recognition of Bahamian proceeding.	1.5	825.00
02/15/23	Loughnane, Brian	Conf. w/ M. Harvey and E. Schwartz re: hearing.	0.1	55.00
02/15/23	Harvey, Matthew B.	Conf. w/ B. Loughnane and E. Schwartz re: hearing.	0.1	104.50
03/06/23	Schwartz, Eric D.	Review agenda for 3/8 hearing.	0.1	119.50
03/07/23	Schwartz, Eric D.	Review amended agenda re: 3/8 hearing.	0.1	119.50
03/27/23	Harvey, Matthew B.	Review agenda for 3/29 hearing.	0.1	104.50
03/27/23	Schwartz, Eric D.	Review notice re: 3/29 hearing.	0.1	119.50
04/10/23	Schwartz, Eric D.	Review April 12th notice of agenda.	0.1	119.50
04/11/23	Harvey, Matthew B.	Review filings and 4/12 agenda and follow up re: NDA w/ Debtors.	0.1	104.50
04/11/23	Schwartz, Eric D.	Review amended notice of agenda for April 12 hearing.	0.1	119.50
04/12/23	Schwartz, Eric D.	Review amended notice for April 12 hearing.	0.1	119.50
04/12/23	Schwartz, Eric D.	Review 4/12 hearing presentation.	0.1	119.50
04/13/23	Schwartz, Eric D.	Review E. Broderick, N. DeLoatch and others' emails w/ attachments re: 4/12 hearing and next steps.	0.1	119.50
04/30/23	Harvey, Matthew B.	Emails with M. Ingrassia re: prep for May 17 hearing.	0.2	209.00
Total			46.5	41,444.50

Task Code: BK190 Contested Matters

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/08/22	Harvey, Matthew B.	Analysis re: sealing precedent.	1.0	995.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/20/22	Harvey, Matthew B.	Respond to S. Paul email re: precedent for joinder in sealing motion.	0.1	99.50
12/20/22	Harvey, Matthew B.	Meet with B. Loughnane and M. Ingrassia re: research for joinder, declaratory judgment.	0.7	696.50
12/20/22	Ingrassia, Michael	Confer with B. Loughnane and M. Harvey re: joinder of motion to seal and memorandum on procedure and timing for obtaining declaratory judgment.	0.7	339.50
12/20/22	Schwartz, Eric D.	Review M. Harvey and others' emails regarding possible declaratory judgment action, joinder in sealing motion and AHC meeting and minutes.	0.2	230.00
12/20/22	Schwartz, Eric D.	Review M. Harvey and S. Paul emails regarding joinder in Debtors' Motion to Redact.	0.1	115.00
12/20/22	Schwartz, Eric D.	Review M. Harvey, E. Broderick, S. Paul, A. Rogan, B. Loughnane (w\ attachments) emails regarding redaction motion (.1), review further S. Paul, M. Harvey, B. Loughnane emails (w\ attachments) regarding same (.1), further B. Loughnane email w\ attachments regarding sealing motion summary of case pleadings (.1).	0.3	345.00
12/20/22	Schwartz, Eric D.	Review M. Harvey email regarding BlockFi ruling.	0.1	115.00
12/20/22	Loughnane, Brian	Research re: precedent for joinder to FTX customer sealing motion (.6); correspond w/ M. Harvey re: same (.2); follow up correspondence w/ Eversheds team re: same (.1); follow up research re: precedent for joinder (1.0); multiple emails w/ Eversheds re: same (.5).	2.4	1,164.00
12/20/22	Loughnane, Brian	Confer with M. Ingrassia and M. Harvey re: joinder of motion to seal and memorandum on procedure and timing for obtaining declaratory judgment.	0.7	339.50
12/21/22	Schwartz, Eric D.	Review A. Rogan email regarding Redaction Motion.	0.1	115.00
12/27/22	Ingrassia, Michael	Confer with B. Loughnane re: Rule 2019 research and filing of joinder to motion to seal.	0.2	97.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/27/22	Schwartz, Eric D.	Review joinder/joint statement regarding sealing motion (.2), review emails from and emails to A. Gordon regarding same and emails to and from B. Loughnane regarding same (.1).	0.3	345.00
12/27/22	Loughnane, Brian	Confer with M. Ingrassia re: Rule 2019 research and filing of joinder to motion to seal.	0.2	97.00
12/28/22	Walker, Valerie	Review and respond to email from B. Loughnane re: joinder (.1); prepare and efile Joinder of the Ad Hoc Committee of Non-US Customers of FTX.com in Connection with the Motion of the Debtors for Entry of Interim and Final Orders Authorizing the Debtors to Redact or Withhold Certain Confidential Information of Customers [D.I. 45] (.3).	0.4	138.00
12/28/22	Schwartz, Eric D.	Review revised version of joinder to Debtors' redaction motion (.3), review final joinder (.3).	0.6	690.00
12/28/22	Schwartz, Eric D.	Review A. Gordon, P. Sarah, B. Loughnane, M. Harvey and others' emails regarding joinder to Debtors' sealing motion.	0.3	345.00
12/28/22	Loughnane, Brian	Correspond w/ A. Gordon re: MNAT comments to draft joinder to sealing motion.	0.1	48.50
01/02/23	Schwartz, Eric D.	Review L. Holbert email w\ attachments regarding draft limited objection to sale procedures motion.	0.2	239.00
01/03/23	Harvey, Matthew B.	Prepare for call with P. Ivanick, E. Broderick and S&C team re: sale procedures issues and related issues (.2); call with P. Ivanick re: same (.2); call with S&C, P. Ivanick, E. Broderick re: same (.5); call with P. Ivanick re: same (.1); call with E. Broderick re: same (.5).	1.5	1,567.50
01/03/23	Loughnane, Brian	Confer w/ M. Harvey re: objection to bid procedures.	0.5	275.00
01/03/23	Loughnane, Brian	Research re: sale objection.	1.5	825.00
01/03/23	Ingrassia, Michael	Revise objection to bid procedures motion.	1.8	909.00
01/03/23	Harvey, Matthew B.	Research/analysis for objection to sale motion.	0.3	313.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/23	Schwartz, Eric D.	Review P. Ivanick email regarding limited objection to bid procedures.	0.1	119.50
01/03/23	Schwartz, Eric D.	Review further L. Holbert email w\ attachment regarding objection to bid procedures and M. Harvey email regarding same.	0.2	239.00
01/03/23	Schwartz, Eric D.	Review M. Ingrassia email w\ attachment regarding draft limited objection to bid procedures.	0.1	119.50
01/03/23	Schwartz, Eric D.	Review M. Harvey email regarding consultation rights for AHC in sale and responses thereto.	0.1	119.50
01/03/23	Harvey, Matthew B.	Confer w/ B. Loughnane re: objection to bid procedures.	0.5	522.50
01/04/23	Harvey, Matthew B.	Revise draft limited objection and reservation of rights re: sale.	2.6	2,717.00
01/04/23	Harvey, Matthew B.	Call with S. Paul re: governance and sale objection issues.	0.2	209.00
01/04/23	Harvey, Matthew B.	Call with B. Loughnane re: sale procedures objection (.1); add'l call with B. Loughnane and P. Ivanick re: same (.3).	0.4	418.00
01/04/23	Harvey, Matthew B.	Call with AHC member, P. Ivanick and S. Paul re: case issues, sale procedures objection.	0.5	522.50
01/04/23	Harvey, Matthew B.	Further call with B. Loughnane re: sale procedures objection.	0.3	313.50
01/04/23	Harvey, Matthew B.	Call with P. Ivanick re: sale procedures objection, chapter 11 case issues.	0.3	313.50
01/04/23	Topper, Paige	Review draft objection to bid procedures motion and call with B. Loughnane re: comments to same.	0.3	213.00
01/04/23	Topper, Paige	Review ad hoc committee of US and non-US customers' and UST's objections to motion to extend deadline to file schedules/statements and UST's supplemental objection to redaction motion.	0.4	284.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/04/23	Freeman, Wel	Review and respond to email from B. Loughnane re filing of objection (.1); Prepare and efile Reservation of Rights and Limited Objection of the Ad Hoc Committee of Non-US Customers of FTX.com to Motion of Debtors for Entry of Orders (I)(A) Approving Bid Procedures, Stalking Horse Protections and the Form and Manner of Notices for the Sale of the Certain Businesses; (B) Approving Assumption and Assignment Procedures and (C) Scheduling Auction(s) and Sale Hearing(s) and (II)(A) Approving the Sale(s) Free and Clear of Liens, Claims, Interests and Encumbrances and (B) Authorizing Assumption and Assignment of Executory Contracts and Unexpired Leases: D.I. 371 (.2).	0.3	106.50
01/04/23	Schwartz, Eric	Review objection to bid procedures.	0.1	119.50
D.				
01/04/23	Schwartz, Eric	Review objection of Ad Hoc Committee of Creditors of FTX Trading to Motion to Extend Schedules.	0.1	119.50
D.				
01/04/23	Schwartz, Eric	Review UST objection to Debtors' motion to extend time to file schedules\SOFAs (.2), and review supplemental UST objection regarding Debtors motion regarding customer lists (.1) and M. Harvey email regarding same.	0.3	358.50
D.				
01/04/23	Schwartz, Eric	Review B. Loughnane emails w\ attachment regarding revised Limited Objection to Bid Procedures Motion (.1) and E. Broderick, S. Paul and B. Loughnane emails regarding same (.1).	0.2	239.00
D.				
01/04/23	Schwartz, Eric	Review Reservation of Rights and Limited Objection of the Ad Hoc Committee of Non-US Customers to Bid Procedures as filed.	0.1	119.50
D.				
01/04/23	Loughnane, Brian	Revise draft of limited objection to bid procedures motion.	4.4	2,420.00
01/04/23	Loughnane, Brian	Revise draft limited objection to sale motion to incorporate M. Harvey comments.	1.7	935.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/04/23	Loughnane, Brian	Call w/ E. Broderick re: comments to limited objection to sale/bid procedures motion.	0.3	165.00
01/04/23	Loughnane, Brian	Call w/ M. Harvey re: comments to limited objection to sale/bid procedures motion (.1); call w/ M. Harvey and P. Ivanick re: same (.3).	0.4	220.00
01/04/23	Loughnane, Brian	Follow up email to E. Broderick re: comments to limited objection to sale motion.	0.2	110.00
01/04/23	Loughnane, Brian	Review and finalize limited objection to bid procedures motion (1.8); multiple emails w. S. Paul and Eversheds team re: same (.2); multiple emails w/ W. Freeman re: filing of same (.3); email to Debtors and UCC re: limited objection (.1).	2.4	1,320.00
01/04/23	Loughnane, Brian	Further call with M. Harvey re: sale procedures objection.	0.3	165.00
01/08/23	Schwartz, Eric D.	Review UCC reservation of rights regarding bid procedures.	0.1	119.50
01/08/23	Schwartz, Eric D.	Review Debtors' reply regarding extending schedules\SOFAs.	0.1	119.50
01/08/23	Schwartz, Eric D.	Review Debtors' Reply regarding withholding or redacting confidential information (.2) and joinder of UCC (.1).	0.3	358.50
01/08/23	Schwartz, Eric D.	Review Debtors' reply regarding bid procedures.	0.2	239.00
01/08/23	Schwartz, Eric D.	Review Debtors' declarations in support of bid procedures.	0.2	239.00
01/16/23	Harvey, Matthew B.	Research on sealing issues and emails with B. Loughnane re: same.	0.4	418.00
01/16/23	Schwartz, Eric D.	Review M. Harvey and B. Loughnane emails regarding sealing/2019.	0.1	119.50
01/17/23	Topper, Paige	Confer with M. Harvey re: sealing issues.	0.5	355.00
01/17/23	Harvey, Matthew B.	Meetings (x2) with B. Loughnane re: 2019, sealing issues.	0.3	313.50
01/17/23	Harvey, Matthew B.	Confer with P. Topper re: sealing issues.	0.5	522.50
01/17/23	Loughnane, Brian	Confer w/ M. Harvey re: sealing issues.	0.3	165.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/19/23	Murray, Travis	Confer w/ B. Loughnane re: research for 2019 sealing motion (0.5); research re: same and send summary of research to B. Loughnane (2.4).	2.9	1,595.00
01/19/23	Loughnane, Brian	Confer w/ T. Murray re: research for 2019 sealing motion.	0.5	275.00
01/20/23	Ingrassia, Michael	Research re: GDPR for sealing motion.	0.3	151.50
01/20/23	Loughnane, Brian	Draft email to AHC members re: 2019 sealing strategy.	1.0	550.00
01/22/23	Ingrassia, Michael	Research re: GDPR for sealing motion.	0.3	151.50
01/23/23	Ingrassia, Michael	Draft sealing motion section re: GDPR.	2.3	1,161.50
01/24/23	Ingrassia, Michael	Continue draft sealing motion section re: GDPR.	2.6	1,313.00
01/25/23	Ingrassia, Michael	Revise draft sealing motion.	0.4	202.00
01/25/23	Ingrassia, Michael	Research re: sealing motion 107(c).	0.3	151.50
01/25/23	Loughnane, Brian	Additional research re: confidential commercial information under 107(b) (1.8); emails w/ M. Ingrassia re: same (.2).	2.0	1,100.00
01/25/23	Loughnane, Brian	Further revisions to 2019 sealing motion.	3.4	1,870.00
01/25/23	Loughnane, Brian	Revise M. Ingrassia insert re: GDPR for 2019 sealing motion.	1.3	715.00
01/25/23	Loughnane, Brian	Confer w/ M. Ingrassia re: sealing motion.	0.1	55.00
01/25/23	Ingrassia, Michael	Confer w/ B. Loughnane re: sealing motion.	0.1	50.50
01/26/23	Loughnane, Brian	Additional revisions to 2019 sealing motion.	1.0	550.00
01/27/23	Ingrassia, Michael	Research re: sealing issues (1.1); call with B. Loughnane re: same (.2).	1.3	656.50
01/27/23	Loughnane, Brian	Confer w/ M. Harvey re: 2019 Statement and sealing issues.	0.2	110.00
01/27/23	Loughnane, Brian	Call w/ M. Ingrassia re: research for 2019 sealing motion (.2); follow up email to M. Ingrassia re: same (.1); review M. Ingrassia research (.5).	0.8	440.00
01/27/23	Loughnane, Brian	Confer w/ B. Loughnane re: 2019 Statement and sealing issues.	0.2	110.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/28/23	Harvey, Matthew B.	Emails w/ Eversheds and MNAT re: claimant redaction issues.	0.2	209.00
01/28/23	Harvey, Matthew B.	Review precedent re: sealing motion.	0.7	731.50
01/28/23	Schwartz, Eric D.	Review M. Harvey email w\ attachment regarding 3rd Circuit Precedent.	0.1	119.50
01/30/23	Topper, Paige	Meeting with M. Harvey, B. Loughnane and E. Schwartz re: 2019 disclosures and sealing issues.	0.8	568.00
01/30/23	Harvey, Matthew B.	Further confer with B. Loughnane, P. Topper, and E. Schwartz re: sealing issues.	0.8	836.00
01/30/23	Harvey, Matthew B.	Research re: sealing issues.	0.6	627.00
01/30/23	Schwartz, Eric D.	Review B. Loughnane email regarding 2019 sealing research.	0.1	119.50
01/30/23	Schwartz, Eric D.	Review 2019 sealing research/case law.	0.3	358.50
01/30/23	Loughnane, Brian	Call w/ E. Schwartz, M. Harvey, P. Topper re: sealing issues.	0.8	440.00
01/30/23	Loughnane, Brian	Additional research re: sealing issues.	2.0	1,100.00
01/30/23	Loughnane, Brian	Further research re: 2019 sealing issues.	1.4	770.00
01/30/23	Schwartz, Eric D.	Call w/ B. Loughnane, M. Harvey, P. Topper re: sealing issues.	0.8	956.00
01/31/23	Harvey, Matthew B.	Further analysis re: sealing issues.	1.2	1,254.00
01/31/23	Topper, Paige	Research re: 2019 sealing issues.	0.7	497.00
02/01/23	Loughnane, Brian	Additional revisions to 2019 sealing motion (.7) and email M. Harvey re: same (.1).	0.8	440.00
02/01/23	Loughnane, Brian	Confer w/ M. Harvey re: Rule 2019 sealing motion.	0.8	440.00
02/01/23	Schwartz, Eric D.	Conf. w/ B. Loughnane re: 2019 statement and sealing issues (.1), review B. Loughnane email re: 2019 research and review case law (.3).	0.4	478.00
02/01/23	Schwartz, Eric D.	Review Limited Objection re: sale of assets.	0.1	119.50
02/01/23	Topper, Paige	Review and revise draft motion to seal 2019 statement.	1.1	781.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/23	Harvey, Matthew B.	Confer w/ B. Loughnane re: Rule 2019 Sealing motion.	0.8	836.00
02/01/23	Loughnane, Brian	Conf. w/ E. Schwartz re: 2019 statement and sealing issues.	0.1	55.00
02/02/23	Schwartz, Eric D.	Review B. Loughnane, E. Broderick emails re: 2019 statement.	0.1	119.50
02/06/23	Topper, Paige	Confer with B. Loughnane re: motion to seal 2019 statement.	0.4	284.00
02/06/23	Loughnane, Brian	Confer with P. Topper re: motion to seal 2019 statement.	0.4	220.00
02/09/23	Harvey, Matthew B.	Further review of sealing issues and draft motion re: same.	1.0	1,045.00
02/09/23	Loughnane, Brian	Further revisions to draft 2019 sealing motion to incorporate M. Harvey comments (3.8); correspond w/ M. Harvey and P. Topper re: revised draft and strategy considerations (.5).	4.3	2,365.00
02/14/23	Schwartz, Eric D.	Review B. Loughnane email re: Motion to Seal AHC Rule 2019 Statement.	0.1	119.50
02/14/23	Loughnane, Brian	Review P. Topper comments to motion to seal 2019 statement (.3); revise draft motion to incorporate P. Topper comments (1.6); correspond w/ E. Schwartz and M. Harvey re: same (.1).	2.0	1,100.00
02/14/23	Topper, Paige	Review and provide comments to revised draft motion to seal verified statement for ad hoc committee.	3.5	2,485.00
02/15/23	Schwartz, Eric D.	Conf. w/ B. Loughnane re: 2019 seal motion (.1), review draft 2019 motion and order (.7), conf. w/ M. Harvey re: same (.1), further conf. w/ B. Loughnane re: same (.1).	1.0	1,195.00
02/15/23	Schwartz, Eric D.	Review B. Loughnane email w/ attachment to Eversheds re: motion to seal AHC Rule 2019 Statement (.3), review E. Broderick and S. Paul emails responding to same (.1).	0.4	478.00
02/15/23	Loughnane, Brian	Email to Eversheds team re: draft motion to seal 2019 statement.	0.1	55.00
02/15/23	Loughnane, Brian	Conf. w/ M. Harvey re: 2019 seal motion.	0.1	55.00
02/15/23	Harvey, Matthew B.	Review sealing motion and provide comments to same.	1.6	1,672.00
02/15/23	Harvey, Matthew B.	Conf. w/ B. Loughnane re: 2019 seal motion.	0.1	104.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/15/23	Loughnane, Brian	Conf. w/ E. Schwartz re: 2019 seal motion.	0.1	55.00
02/15/23	Harvey, Matthew B.	Conf. w/ E. Schwartz re: draft 2019 motion and order.	0.1	104.50
02/15/23	Loughnane, Brian	Further conf. w/ E. Schwartz re: draft 2019 motion and order.	0.1	55.00
02/16/23	Schwartz, Eric D.	Review P. Ivanick and E. Broderick emails re: 2019 seal motion.	0.1	119.50
02/16/23	Schwartz, Eric D.	Review further 2019 sealing motion with internal/Eversheds comments.	0.3	358.50
02/17/23	Schwartz, Eric D.	Conf. w/ B. Loughnane re: response to E. Broderick questions on 2019 (.1), teleconf. w/ P. Topper re: same (.1), further conf. w/ B. Loughnane re: same (.1).	0.3	358.50
02/17/23	Schwartz, Eric D.	Conf. w/ B. Loughnane re: 2019 issues.	0.1	119.50
02/17/23	Schwartz, Eric D.	Review and revise response to E. Broderick re: 2019 seal motion and evidentiary issues (.3) and email to B. Loughnane re: same (.1).	0.4	478.00
02/17/23	Schwartz, Eric D.	Conf. w/ M. Harvey re: 2019 Seal Motion questions from Eversheds.	0.1	119.50
02/17/23	Schwartz, Eric D.	Review B. Loughnane email to E. Broderick re: 2019 seal motion.	0.2	239.00
02/17/23	Schwartz, Eric D.	Review and respond to B. Loughnane email re: 2019 statement issues.	0.1	119.50
02/17/23	Loughnane, Brian	Conf. w/ E. Schwartz re: response to E. Broderick questions on Rule 2019 statement (.1); further conf. w/ E. Schwartz re: same (.1).	0.2	110.00
02/17/23	Topper, Paige	Conf. w/ E. Schwartz re: respond to E. Broderick questions on 2019 issues.	0.1	71.00
02/17/23	Loughnane, Brian	Conf. w/ E. Schwartz re: 2019 issues.	0.1	55.00
02/17/23	Harvey, Matthew B.	Conf. w/ E. Schwartz re: 2019 Seal Motion questions from Eversheds.	0.1	104.50
02/20/23	Schwartz, Eric D.	Conf. w/ P. Topper re: transition and 2019 papers (.1), conf. w/ B. Loughnane re: transition and 2019 papers (.2), conf. w/ M. Harvey re: same (.1), further conf. w/ B. Loughnane re: same (.1).	0.5	597.50
02/20/23	Schwartz, Eric D.	Call w/ B. Loughnane re: AHC member 2019 issues.	0.3	358.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/20/23	Topper, Paige	Conf. w/ E. Schwartz re: transition and 2019 papers.	0.1	71.00
02/20/23	Loughnane, Brian	Confs. (x2) w/ E. Schwartz re: transition and 2019 papers.	0.3	165.00
02/20/23	Harvey, Matthew B.	Conf. w/ E. Schwartz re: transition and 2019 papers.	0.1	104.50
02/20/23	Loughnane, Brian	Call w/ E. Schwartz re: AHC member 2019 issues.	0.3	165.00
02/21/23	Topper, Paige	Confer with M. Harvey and E. Schwartz re: sealing issues.	0.5	355.00
02/21/23	Harvey, Matthew B.	Meet with E. Schwartz and P. Topper re: sealing issues.	0.5	522.50
02/21/23	Ingrassia, Michael	Research re: 2019 statement (.1.9); emails to B. Loughnane re: same (x2) (.2).	2.1	1,060.50
02/21/23	Ingrassia, Michael	Call with P. Ivanick and E. Schwartz re: 2019 statements.	0.4	202.00
02/21/23	Schwartz, Eric D.	Conf. w/ M. Harvey and P. Topper re: 2019 statement/motion to seal issues.	0.5	597.50
02/21/23	Schwartz, Eric D.	Tele. w/ P. Ivanick and M. Ingrassia re: 2019 issues.	0.4	478.00
02/21/23	Schwartz, Eric D.	Conf. w/ M. Ingrassia re: 2019 issues (.1); further conf. w/ M. Ingrassia re: same (.1); conf. w/ B. Loughnane re: same (.1); further conf. w/ B. Loughnane re: same (.1).	0.4	478.00
02/21/23	Schwartz, Eric D.	Research re: 2019 issues (.3) and email to MNAT Team re: same (.1).	0.4	478.00
02/21/23	Schwartz, Eric D.	Conf. w/ B. Loughnane re: 2019 statement discussions with AHC/issues.	0.1	119.50
02/21/23	Schwartz, Eric D.	Tele. with P. Ivanick (.1) and conf. w/ B. Loughnane re: 2019 statement issues (.1).	0.2	239.00
02/21/23	Schwartz, Eric D.	Tele. w/ R. Lieff and B. Loughnane re: 2019 statement (.5), follow-up conf. w/ B. Loughnane re: same (.1).	0.6	717.00
02/21/23	Schwartz, Eric D.	Conf. w/ M. Harvey re: 2019 AHC discussions and related issues.	0.3	358.50
02/21/23	Schwartz, Eric D.	Further tele. w/ R. Leiff and B. Loughnane re: 2019 statement (.4), follow-up call w/ B. Loughnane re: same (.1).	0.5	597.50
02/21/23	Schwartz, Eric D.	Review B. Loughnane and E. Broderick emails re: 2019 Statement issues.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/21/23	Schwartz, Eric D.	Tele. with P. Ivanick re: 2019 statement issues.	0.1	119.50
02/21/23	Ingrassia, Michael	Conf. w/ E. Schwartz re: 2019 issues (.1); further conf. w/ E. Schwartz re: same (.1).	0.2	101.00
02/21/23	Loughnane, Brian	Conf. w/ E. Schwartz re: 2019 issues.	0.1	55.00
02/21/23	Loughnane, Brian	Further conf. w/ E. Schwartz re: 2019 statement issues.	0.1	55.00
02/21/23	Loughnane, Brian	Tele. w/ R. Leiff and E. Schwartz re: 2019 statement (.5), follow-up conf. w/ E. Schwartz re: same (.1).	0.6	330.00
02/21/23	Harvey, Matthew B.	Conf. w/ E. Schwartz re: 2019 AHC discussions and related issues.	0.3	313.50
02/21/23	Loughnane, Brian	Further tele. w/ R. Leiff and E. Schwartz re: 2019 statement (.4), follow-up call w/ E. Schwartz re: same (.1).	0.5	275.00
02/21/23	Loughnane, Brian	Conf. w/ E. Schwartz re: 2019 statement discussions with AHC/issues.	0.1	55.00
02/21/23	Loughnane, Brian	Conf. w/ E. Schwartz re: 2019 statement issues.	0.1	55.00
02/22/23	Schwartz, Eric D.	Conf. w/ M. Harvey and P. Topper re: 2019 statement issues (.1), tele. w/ E. Broderick re: 2019 statement (.2), tele. w/ R. Leiff re: 2019 statement (.2), conf. w/ B. Loughnane re: 2019 statement (.1), follow-up conf. w/ M. Harvey and P. Topper re: same (.1).	0.7	836.50
02/22/23	Schwartz, Eric D.	Review E. Broderick email re: status of 2019 statement and P. Ivanick and B. Loughnane emails re: same (.1) and review B. Loughnane email re: 2019 statement (.1).	0.1	119.50
02/22/23	Topper, Paige	Conf. w/ M. Harvey and E. Schwartz re: 2019 statement issues (.1), follow-up conf. w/ M. Harvey and E. Schwartz re: same (.1).	0.2	142.00
02/22/23	Harvey, Matthew B.	Conf. w/ E. Schwartz and P. Topper re: 2019 statement issues (.1), follow-up conf. w/ E. Schwartz and P. Topper re: same (.1).	0.2	209.00
02/22/23	Loughnane, Brian	Conf. w/ E. Schwartz re: 2019 statement.	0.1	55.00
02/23/23	Ingrassia, Michael	Email E. Broderick re: draft 2019 statement.	0.1	50.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/23/23	Schwartz, Eric D.	Conf. w/ M. Ingrassia re: 2019 (.1), review and respond to M. Ingrassia re: email w/ attachment re: 2019 statement (.1).	0.2	239.00
02/23/23	Schwartz, Eric D.	Review E. Broderick email re: next steps for 2019.	0.1	119.50
02/23/23	Schwartz, Eric D.	Review M. Ingrassia email to E. Broderick and Eversheds team w/ attachment re: current draft of 2019 statement.	0.2	239.00
02/23/23	Ingrassia, Michael	Conf. w/ E. Schwartz re: 2019 statement.	0.1	50.50
02/24/23	Schwartz, Eric D.	Review E. Broderick email w/ attachment re: updated 2019 statement.	0.1	119.50
02/27/23	Schwartz, Eric D.	Review further E. Broderick email re: updated 2019 statement and M. Harvey response thereto and further E. Broderick response thereto.	0.1	119.50
02/27/23	Schwartz, Eric D.	Conf. w/ B. Loughnane re: 2019 issues.	0.2	239.00
02/27/23	Loughnane, Brian	Conf. w/ E. Schwartz re: 2019 issues.	0.2	110.00
03/08/23	Schwartz, Eric D.	Review N. DeLoatch and others' email re: 2019 statement and motion to seal.	0.1	119.50
03/16/23	Topper, Paige	Review and revise motion to seal rule 2019 statement and supporting declarations.	1.8	1,278.00
03/16/23	Schwartz, Eric D.	Review further E. Broderick and P. Topper emails re: 2019 seal motion.	0.1	119.50
03/17/23	Harvey, Matthew B.	Review 2019 statement and updates to same.	0.2	209.00
03/17/23	Schwartz, Eric D.	Review P. Topper, E. Broderick, M. Ingrassia emails re: 2019 seal motion, etc. (.1), further P. Topper and E. Broderick emails re: same (.1).	0.2	239.00
03/17/23	Schwartz, Eric D.	Review P. Topper email w/ attachment of revised 2019 motion, declarations and further E. Broderick and P. Topper emails re: same.	0.2	239.00
03/17/23	Topper, Paige	Review and revise 2019 statement.	1.1	781.00
03/18/23	Harvey, Matthew B.	Emails w/ Eversheds/MNAT teams re: 2019 sealing issues.	0.2	209.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/20/23	Topper, Paige	Emails with E. Broderick re: 2019 statement and related motion to seal and supporting declarations.	0.2	142.00
03/20/23	Schwartz, Eric D.	Review E. Broderick, N. DeLoatch and P. Topper emails re: 2019 statement and sealing motion.	0.1	119.50
03/20/23	Harvey, Matthew B.	Emails from N. DeLoatch, P. Topper, E. Broderick and others re: 2019 and sealing motion.	0.1	104.50
03/21/23	Harvey, Matthew B.	Confer with P. Topper and E. Schwartz re: 2019 statement.	0.1	104.50
03/21/23	Harvey, Matthew B.	Review emails from MNAT and Eversheds teams re: revised 2019 statement.	0.2	209.00
03/21/23	Schwartz, Eric D.	Review 2019 seal motion as revised (.5), review proposed order re: same (.1) and review exhibits re: same (.2), conf. w/ M. Ingrassia re: same (.1), further emails from and to M. Ingrassia and P. Topper re: same (.1), review 2019 statement language (.1) and discuss revision of same with M. Ingrassia (.1), review further M. Ingrassia emails w/ attachment re: revised 2019 verified statement (.1), further conf. w/ M. Ingrassia re: 2019 verified statement (.1), conf. w/ M. Harvey and P. Topper re: 2019 verified statement, including footnotes (.1), conf. w/ M. Ingrassia re: 2019 verified statement and footnotes to same (.1).	1.6	1,912.00
03/21/23	Schwartz, Eric D.	Review D. Wender, P. Ivanick, E. Broderick, M. Ingrassia and P. Topper email re: reaction and sealing of 2019.	0.1	119.50
03/21/23	Schwartz, Eric D.	Review M. Ingrassia email w/ attachment re: revised 2019 seal motion.	0.1	119.50
03/21/23	Schwartz, Eric D.	Review E. Broderick email re: 2019 and seal motion.	0.1	119.50
03/21/23	Schwartz, Eric D.	Emails to and from M. Ingrassia re: 2019 statement and review M. Ingrassia email to E. Broderick re: same.	0.1	119.50
03/21/23	Schwartz, Eric D.	Review and respond to further M. Ingrassia email re: 2019 statement and seal motion w/ attachment.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/21/23	Ingrassia, Michael	Revise motion to seal re: sealing member declaration (.6); emails to P. Topper and E. Schwartz re: same (.2); email E. Broderick re: same.(.1).	0.9	454.50
03/21/23	Ingrassia, Michael	Confer with E. Schwartz (x4) re: 2019 statement (.4); further revise same (.4); multiple emails (x4) to E. Schwartz, M. Harvey and P. Topper re: same (.4); prepare redacted version of same (.2).	1.4	707.00
03/21/23	Ingrassia, Michael	Email N. DeLoatch re: James declaration iso motion to seal.	0.1	50.50
03/21/23	Topper, Paige	Confer with M. Harvey and E. Schwartz re: 2019 statement.	0.1	71.00
03/22/23	Topper, Paige	Call with M. Ingrassia re: motion to seal and 2019 statement.	0.2	142.00
03/22/23	Harvey, Matthew B.	Call and email w/ M. Ingrassia re: UST access to sealed pleadings.	0.2	209.00
03/22/23	Walker, Valerie	Review and respond to emails from M. Ingrassia re: upcoming filings (.1); prepare and efile 2019 statement under seal (.3); prepare and efile motion to seal 2019 statement (.5); prepare and efile member declaration under seal (.3); prepare and efile James declaration in support of motion to seal (.5).	1.7	603.50
03/22/23	Schwartz, Eric D.	Review M. Ingrassia and M. Harvey emails re: jurisdiction 2019 research and respond thereto (.1), review research materials re: same (.2), conf. with M. Ingrassia re: same (.1).	0.4	478.00
03/22/23	Schwartz, Eric D.	Emails from and to E. Broderick re: 2019 (.1); conf. w/ M. Ingrassia re: same (.2); further emails from and to E. Broderick re: same (.1); further conf. w/ M. Ingrassia re: same (.1).	0.5	597.50
03/22/23	Schwartz, Eric D.	Review M. Ingrassia and E. Broderick emails re: jurisdictional issues related to 2019 Statement.	0.1	119.50
03/22/23	Schwartz, Eric D.	Tele. w/ M. Ingrassia re: filings of 2019 statement, seal motions and related documents.	0.1	119.50
03/22/23	Schwartz, Eric D.	Review further E. Broderick, M. Ingrassia, M. Harvey emails re: authority to file 2019 statement and sealing motion and questions related thereto.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/22/23	Schwartz, Eric D.	Review and forward J. Sarkessian email re: verified statement and M. Ingrassia and M. Harvey emails responding re: same.	0.1	119.50
03/22/23	Schwartz, Eric D.	Review M. Ingrassia emails w/ attachments serving 2019 statement and motion to seal (.1), review 2019 verified statement and seal motion filings (.1), and M. Ingrassia email to E. Broderick and E. Broderick email responding thereto re: same (.1).	0.3	358.50
03/22/23	Ingrassia, Michael	Conferences (x3) with E. Schwartz re: rule 2019 statement revisions (.2), (.1), (.1).	0.4	202.00
03/22/23	Ingrassia, Michael	Emails (x4) w/ E. Broderick re: revised motion to seal and 2019 statement (.4); finalize for filing re: same (.4); email V. Walker re: filing of same (.1); emails (x3) w/ debtors, U.S. Trustee and UCC for service (.3).	1.2	606.00
03/22/23	Ingrassia, Michael	Call with M. Harvey re: UST access to sealed pleadings.	0.2	101.00
03/22/23	Ingrassia, Michael	Draft proposed redacted versions of sealed filings (x2) (.4); email E. Schwartz, M. Harvey and P. Topper re: same (.1).	0.5	252.50
03/22/23	Weyand, Jonathan	Multiple conferences w/ M. Ingrassia re: motion to seal, declarations in support and Rule 2019 statement.	0.5	297.50
03/22/23	Ingrassia, Michael	Call with P. Topper re: motion to seal and 2019 statement.	0.2	101.00
03/22/23	Ingrassia, Michael	Tele. w/ E. Schwartz re: filings of 2019 statement, sealing motion and related documents.	0.1	50.50
03/22/23	Weyand, Jonathan	Review and provide comments to motion to seal, 2019 statement, and declarations in support of sealing (0.8); conference w/ M. Ingrassia and P. Topper re: same (0.2).	1.0	595.00
03/22/23	Ingrassia, Michael	Conference w/ J. Weyand and P. Topper re: motion to seal, 2019 statement, and declarations in support of sealing.	0.2	101.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/22/23	Topper, Paige	Conference w/ J. Weyand and M. Ingrassia re: review and provide comments to motion to seal, 2019 statement, and declarations in support of sealing.	0.2	142.00
03/22/23	Ingrassia, Michael	Multiple conferences w/ J. Weyand re: motion to seal, declarations in support and Rule 2019 statement.	0.5	252.50
03/23/23	Topper, Paige	Call with M. Ingrassia re: redacted versions of 2019 statement and motion to seal.	0.3	213.00
03/23/23	Schwartz, Eric D.	Review as-filed motion to seal 2019 statement.	0.3	358.50
03/23/23	Ingrassia, Michael	Coordinate first class mail service of motion to seal and 2019 statement.	0.1	50.50
03/23/23	Ingrassia, Michael	Call with P. Topper re: proposed redactions of rule 2019 statement and member declaration (.3); revise proposed redactions re: same (.2); confer with E. Schwartz and J. Weyand re: same (.1); email E. Broderick re: same (.1).	0.7	353.50
03/23/23	Ingrassia, Michael	Email E. Broderick re: proposed redacted member declaration (.1); revise re: same (.1); email member re: same (.1).	0.3	151.50
03/23/23	Ingrassia, Michael	Emails with J. Weyand re: service of motion to seal and motion for summary judgments (.2); draft notices of service (x2) re: each of the same (.4).	0.6	303.00
03/23/23	Weyand, Jonathan	Conf. w/ M. Ingrassia and E. Schwartz re: redactions in 2019.	0.1	59.50
03/23/23	Weyand, Jonathan	Review M. Ingrassia email re: service of motion to seal 2019 statement.	0.1	59.50
03/23/23	Schwartz, Eric D.	Conf. w/ M. Ingrassia and J. Weyand re: redactions in 2019 (.1), review M. Ingrassia email re: redactions and draft email to AHC members re: same and further M. Ingrassia and E. Broderick emails responding thereto (.1).	0.2	239.00
03/24/23	Walker, Valerie	Review and respond to emails from M. Ingrassia re: upcoming filings (.1); prepare and efile redacted 2019 statement (.3); prepare and efile redacted member declaration (.2).	0.6	213.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/24/23	Ingrassia, Michael	Email V. Walker re: filing of redacted rule 2019 statement and member declaration (.2); email E. Broderick re: same (.1).	0.3	151.50
03/24/23	Schwartz, Eric D.	Tele. w/ M. Ingrassia re: 2019 statement redactions.	0.1	119.50
03/24/23	Ingrassia, Michael	Tele. w/ E. Schwartz re: 2019 statement redactions.	0.1	50.50
03/29/23	Schwartz, Eric D.	Review J. Sarkessian and M. Ingrassia emails re: 2019 Statement.	0.1	119.50
03/29/23	Ingrassia, Michael	Coordinate service request from US Trustee via first-class mail re: sealed documents (.2); email U.S. Trustee re: same (.1).	0.3	151.50
03/29/23	Weyand, Jonathan	Review J. Sarkessian and M. Ingrassia emails re: 2019 statement and confer w/ M. Ingrassia re: same.	0.1	59.50
03/29/23	Ingrassia, Michael	Confer w/ J. Weyand re: emails from J. Sarkessian re: sealed 2019 statement.	0.1	50.50
04/04/23	Harvey, Matthew B.	Call with E. Broderick re: 2019 statement and UCC positions.	0.2	209.00
04/04/23	Schwartz, Eric D.	Tele. w/ J. Sarkessian and E. Broderick re: sealing motion and related issues.	0.8	956.00
04/04/23	Schwartz, Eric D.	Conf. w/ M. Harvey re: upcoming call w/ UST regarding 2019 seal motion.	0.2	239.00
04/04/23	Harvey, Matthew B.	Conf. w/ E. Schwartz re: upcoming call w/ UST regarding 2019 seal motion.	0.2	209.00
04/05/23	Topper, Paige	Review and analyze Media Intervenors' objection to AHC's motion to seal 2019 statement.	1.2	852.00
04/05/23	Harvey, Matthew B.	Discuss 2019 sealing issues with P. Topper and M. Ingrassia.	0.4	418.00
04/05/23	Topper, Paige	Meeting with M. Harvey and M. Ingrassia re: Media Intervenors' objection to motion to seal and next steps.	0.4	284.00
04/05/23	Schwartz, Eric D.	Call w/ M. Ingrassia re: motion to seal objection (.2); emails to and from M. Harvey re: same (.1).	0.3	358.50
04/05/23	Schwartz, Eric D.	Review M. Ingrassia emails re: motion to seal and objection of Media Intervenors' and E. Broderick email re: same.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/05/23	Ingrassia, Michael	Email E. Broderick, P. Ivanick and S. Paul re: Media Intervenors' objection to motion to seal.	0.1	50.50
04/05/23	Ingrassia, Michael	Meeting with P. Topper and M. Harvey re: reply in support of motion to seal (.4); call with E. Schwartz re: same (.2); email E. Broderick re: same (.1).	0.7	353.50
04/06/23	Topper, Paige	Emails with E. Broderick and M. Harvey re: objection to motion to seal 2019 statement.	0.5	355.00
04/06/23	Ingrassia, Michael	Multiple conferences (x8) with E. Schwartz re: reply in support of motion to seal (1.0); call with P. Ivanick, P. Topper and M. Harvey regarding same (.7); research re: same (evidentiary and sealing issues) (1.8); emails with E. Schwartz re: same (.1).	3.6	1,818.00
04/06/23	Schwartz, Eric D.	Conf. w/ M. Harvey re: motion to seal (.1); conf. w/ P. Topper re: same (.1); tele. w/ P. Topper and M. Pierce re: same (.1), emails to and from E. Broderick and P. Ivanick re: same (.1); confs. (x2) w/ M. Ingrassia re: same (.2); multiple teles. with P. Ivanick (.2/.2) and in part w/ M. Ingrassia (.1) re: motion to seal hearing, witnesses, witness appearances, potential reply, hearing strategy, etc.; review M. Pierce email re: same and E. Broderick response thereto (.1).	1.2	1,434.00
04/06/23	Schwartz, Eric D.	Conf. w/ M. Ingrassia re: objection/reply regarding motion to seal.	0.1	119.50
04/06/23	Schwartz, Eric D.	Conf. w/ M. Ingrassia re: declarant motion and possible reply (.1); conf. w/ M. Ingrassia re: Debtors' papers re: sealing, declarant papers, etc. (.1).	0.2	239.00
04/06/23	Schwartz, Eric D.	Review Media Intervenors' objection (.5), review articles from NYTs and WSJ re: same (.1); conf. w/ M. Ingrassia re: same (.1); further conf. w/ M. Ingrassia re: same (.1); review motion to seal witness (.2).	1.0	1,195.00
04/06/23	Schwartz, Eric D.	Call with P. Ivanick, M. Harvey, P. Topper and M. Ingrassia re: reply to objection (.7); conf. w/ M. Ingrassia post-call re: same (.1); further call from M. Ingrassia re: same (.1).	0.9	1,075.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/06/23	Schwartz, Eric D.	Review P. Ivanick, E. Broderick, M. Harvey emails re: potential witnesses for 2019 seal motion hearing, responding to objection to 2019 seal motion.	0.1	119.50
04/06/23	Schwartz, Eric D.	Review and respond to E. Broderick email regarding Media Intervenors' objection to motion to seal.	0.1	119.50
04/06/23	Schwartz, Eric D.	Review further E. Broderick and others' emails re: seal motion.	0.1	119.50
04/06/23	Schwartz, Eric D.	Review additional M. Harvey and others' emails re: 2019 seal motion and P. Topper email to K. Brown re: extension of hearing on same and K. Brown email responding thereto and further P. Topper email re: same.	0.1	119.50
04/06/23	Harvey, Matthew B.	Call with P. Ivanick, P. Topper and M. Ingrassia regarding reply in support of motion to seal.	0.7	731.50
04/06/23	Topper, Paige	Call with P. Ivanick, M. Harvey and M. Ingrassia regarding reply in support of motion to seal.	0.7	497.00
04/06/23	Harvey, Matthew B.	Conf. w/ E. Schwartz re: motion to seal.	0.1	104.50
04/06/23	Topper, Paige	Conf. w/ E. Schwartz re: motion to seal (.1); tele. w/ E. Schwartz and M. Pierce re: same (.1).	0.2	142.00
04/07/23	Topper, Paige	Confer with E. Schwartz and M. Ingrassia re: reply to Media Intervenors' objection to motion to seal 2019 statement (.4); call with P. Ivanick, E. Schwartz and M. Ingrassia re: same (.1).	0.5	355.00
04/07/23	Topper, Paige	Call with E. Broderick, E. Schwartz and counsel for Media Intervenors' re: objection to motion to seal.	0.1	71.00
04/07/23	Ingrassia, Michael	Further research and drafting re: reply in support of motion to seal (3.6); confer with A. Remming and E. Schwartz re: same(.3); confer with P. Topper and E Schwartz re: same(.4); call with P. Topper, E. Schwartz and P. Ivanick re same (.1); confer with E. Schwartz re: reply (.1); email E. Schwartz re: interim redaction order (.1).	4.6	2,323.00
04/07/23	Ingrassia, Michael	Call with E. Schwartz re: motion to extend / adjournment of motion to seal (.1); email P. Topper re: same (.1).	0.2	101.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/07/23	Schwartz, Eric D.	Conf. w/ M. Ingrassia and in part A. Remming re: reply (.3); conf. w/ P. Topper and M. Ingrassia and in part call with P. Ivanick re: same (.5); confs. (x3) w/ M. Ingrassia re: E. Broderick questions re: same (.3); tele. w/ E. Broderick re: same (.2); emails to and from P. Ivanick re: same (.1); and emails from E. Broderick and responding thereto re: same (.1); conf. M. Ingrassia re: moving to extend (.1); conf. w/ M. Ingrassia re: reply (.1); tele. w/ P. Ivanick re: same and extension discussions (.2).	1.9	2,270.50
04/07/23	Schwartz, Eric D.	Review Debtors' redaction order (.1); teles. with P. Ivanick re: Debtors' redaction order regarding customers, creditors and equity holders re: AHC 2019 statement (.3); tele. w/ E. Broderick re: motion to seal hearing, extension and next steps (.2); further conf. w/ P. Ivanick re: same (.1).	0.7	836.50
04/07/23	Schwartz, Eric D.	Tele. w/ M. Ingrassia re: extension of motion to seal hearing and AHC summary (.1); review draft E. Broderick summary to AHC regarding update on matters (.1); further tele. w/ M. Ingrassia regarding same (.1); review E. Broderick, A. Dietrich and others' emails regarding 2019 extension (.1); teles. w/ M. Ingrassia re: confirming extension with Debtors of 2019 statement hearing and related matters (.1).	0.5	597.50
04/07/23	Schwartz, Eric D.	Tele. w/ M. Harvey re: 2019 seal motion hearing extension, discussions with Debtors, next steps, etc.	0.1	119.50
04/07/23	Schwartz, Eric D.	Teleconf. w/ P. Ivanick re: motion to seal and extension issues.	0.3	358.50
04/07/23	Schwartz, Eric D.	Review J. Sarkessian email re: 2019 statement.	0.1	119.50
04/07/23	Schwartz, Eric D.	Tele. w/ E. Broderick, P. Topper, D. Finger re: sealing motion hearing extension and D. Finger email re: same.	0.1	119.50
04/07/23	Ingrassia, Michael	Confs. (x3) w/ E. Schwartz re: E. Broderick questions re: reply.	0.3	151.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/07/23	Harvey, Matthew B.	Tele. w/ E. Schwartz re: 2019 seal motion hearing extension, discussions with Debtors, next steps, etc.	0.1	104.50
04/08/23	Ingrassia, Michael	Calls with E. Schwartz re: email to UST on adjournment of motion to seal (.3); emails (x3) with E. Broderick re: same (.2); email J. Sarkessian re: same (.1).	0.6	303.00
04/08/23	Schwartz, Eric D.	Teles. (x3) with M. Ingrassia re: confirming extension of 2019 seal motion and related issues (.3); review and respond to M. Ingrassia emails re: same and review E. Broderick emails re: same (.1).	0.4	478.00
04/10/23	Schwartz, Eric D.	Tele. w/ M. Ingrassia re: notice of agenda confirming extension.	0.1	119.50
04/10/23	Schwartz, Eric D.	Review M. Ingrassia, E. Broderick and J. Sarkessian emails re: motion to seal.	0.1	119.50
04/10/23	Schwartz, Eric D.	Review and respond to K. Townsend email re: motion to seal hearing and review M. Ingrassia email w/ attachment re: same.	0.1	119.50
04/10/23	Schwartz, Eric D.	Review B. Glueckstein, E. Broderick emails re: protecting customer information and review J. Sabin, E. Broderick emails re: discussions on same.	0.1	119.50
04/10/23	Schwartz, Eric D.	Review M. Ingrassia email re: responding to UST and M. Harvey email responding thereto (.1); emails to and from E. Broderick re: same (.1).	0.2	239.00
04/10/23	Ingrassia, Michael	Response to E. Broderick email re: UST requests for additional disclosures in rule 2019 statement (.6); research re: same (.3); confer with M. Harvey re: same (.2); call with E. Schwartz re: same (.2); email E. Broderick re: same (.1).	1.4	707.00
04/10/23	Ingrassia, Michael	Calls with E. Schwartz re: motion to seal adjournment (.1); call with H. Robertson regarding same (.1).	0.2	101.00
04/10/23	Harvey, Matthew B.	Confer with M. Ingrassia re: UST requests for additional disclosures in rule 2019 statement.	0.2	209.00
04/10/23	Schwartz, Eric D.	Call with M. Ingrassia re: UST requests for additional disclosures in rule 2019 statement.	0.2	239.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/11/23	Ingrassia, Michael	Confer with M. Harvey (.3) and E. Schwartz (in part) (.1) re: UST objection extension and supplemental 2019 statement; email U.S. Trustee re: same (.1).	0.5	252.50
04/11/23	Ingrassia, Michael	Confer with E. Schwartz re: recent Delaware decisions on section 107.	0.2	101.00
04/11/23	Schwartz, Eric D.	Conf. w/ M. Harvey and M. Ingrassia re: 2019 statement and sealing issues, Debtors/UCC discussion, etc. (.1); review M. Ingrassia emails, including to J. Sarkessian re: 2019 seal motion hearing (.1).	0.2	239.00
04/11/23	Schwartz, Eric D.	Confer with M. Ingrassia re: recent Delaware decisions on section 107.	0.2	239.00
04/11/23	Harvey, Matthew B.	Confer with M. Ingrassia regarding sealing/2019 issues.	0.3	313.50
04/17/23	Ingrassia, Michael	Confer with J. Weyand regarding reply to Media Intervenors' objection and supplemental rule 2019 statement.	0.2	101.00
04/17/23	Weyand, Jonathan	Confer with M. Ingrassia regarding reply to Media Intervenors' objection and supplemental rule 2019 statement.	0.2	119.00
04/20/23	Topper, Paige	Review Debtors' and Committee's motion to further redact customer information and email brief summary to Eversheds and Morris Nichols team.	0.9	639.00
04/20/23	Harvey, Matthew B.	Review of summary re: UCC/Debtors' motion to seal.	0.1	104.50
04/20/23	Schwartz, Eric D.	Review UCC's and Debtors' joint motion to seal (.2); review Sheridan declaration in support (.1); and P. Topper email to Eversheds w/ attachments re: same (.1).	0.4	478.00
04/21/23	Ingrassia, Michael	Research re: chambers procedure for hearing deadlines regarding reply in support of motion to seal (.2); summarize same (.1); emails (x2) to P. Topper re: same (.1); email N. DeLoatch re: same (.1).	0.5	252.50
04/21/23	Ingrassia, Michael	Response to E. Broderick re: draft reply for sealing motion (.2); summarize re: same (.2); confer with E. Schwartz re: same (.2).	0.6	303.00
04/21/23	Schwartz, Eric D.	Confer with M. Ingrassia re: draft reply for sealing motion.	0.2	239.00

			Total	154.6	116,257.50
Task Code: BK191 General Litigation					
Date	Name	Description	Hours	Amount	
12/05/22	Schwartz, Eric D.	Review M. Harvey and E. Broderick emails regarding declaratory judgment.	0.1	115.00	
12/16/22	Schwartz, Eric D.	Review M. Ingrassia email regarding litigation strategy research.	0.2	230.00	
12/20/22	Harvey, Matthew B.	Draft summary of issues/analysis required for declaratory judgment and related filings.	0.6	597.00	
12/20/22	Harvey, Matthew B.	Calls w/ E. Broderick and others re: summary judgment papers, timing.	0.2	199.00	
12/20/22	Ingrassia, Michael	Research re: procedure and timing for obtaining declaratory judgment (5.2); confer with M. Talmo re: same (.2); confer with B. Loughnane re: same (.2); draft memorandum for E. Broderick (2.1).	7.7	3,734.50	
12/20/22	Ingrassia, Michael	Email E. Schwartz re: research on declaratory judgment actions.	0.2	97.00	
12/20/22	Ingrassia, Michael	Review B. Loughnane edits re: declaratory judgment memorandum.	0.2	97.00	
12/20/22	Schwartz, Eric D.	Email to M. Ingrassia on Declaratory Judgment action and procedure.	0.1	115.00	
12/20/22	Schwartz, Eric D.	Review further M. Ingrassia email regarding declaratory judgment process (.1) and further B. Loughnane and S. Paul emails regarding further case research (w\ attachments) (.1).	0.2	230.00	
12/20/22	Loughnane, Brian	Revise M. Ingrassia memo re: motion for summary judgment timing (2.0); confer w/ M. Ingrassia re: same (.2).	2.2	1,067.00	
12/21/22	Ingrassia, Michael	Review email from M. Harvey re: declaratory judgment action procedure and timing summary.	0.3	145.50	
12/21/22	Schwartz, Eric D.	Review B. Loughnane email regarding Declaratory Judgment, Summary Judgment and timing examples and further M. Harvey email regarding same.	0.2	230.00	

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/21/22	Loughnane, Brian	Revise draft email to Eversheds re: motion for summary judgment timing (.7); emails w/ M. Harvey re: same (.3); correspond w/ Eversheds re: same (.1).	1.1	533.50
12/21/22	Harvey, Matthew B.	Research of background information, summary judgment issues, sale issues, related case issues.	7.0	6,965.00
12/23/22	Schwartz, Eric D.	Review M. Harvey email w\ attachment of Celsius letter to court regarding declaratory judgment action.	0.2	230.00
12/23/22	Culver, Donna L.	Call with M. Harvey re: complaint.	0.2	205.00
12/23/22	Harvey, Matthew B.	Call with D. Culver re: complaint.	0.2	199.00
12/26/22	Harvey, Matthew B.	Call with E. Broderick, E. Schwartz, P. Ivanick, P. Ehrlich, A. Gordon and L. Holbert re: strategy for declaratory judgment complaint, related case issues.	1.0	995.00
12/26/22	Harvey, Matthew B.	Call with P. Ivanick re: complaint.	0.3	298.50
12/26/22	Harvey, Matthew B.	Review complaint, terms of service.	1.2	1,194.00
12/26/22	Harvey, Matthew B.	Call with E. Schwartz re: complaint.	0.7	696.50
12/26/22	Harvey, Matthew B.	Call with D. Culver re: complaint.	0.5	497.50
12/26/22	Schwartz, Eric D.	Teleconference with Eversheds/MNAT teams regarding bylaws, AHC meeting agenda, upcoming AHC meeting, and strategy for declaratory judgment complaint.	1.0	1,150.00
12/26/22	Schwartz, Eric D.	Review draft declaratory judgment complaint (.3), related notice of advice (.3), and terms of service agreement (.3), and email to M. Harvey regarding same (.3), teleconf. w\ M. Harvey regarding same (.7).	1.9	2,185.00
12/26/22	Schwartz, Eric D.	Review M. Harvey (w\ attachment), S. Paul, P. Ivanick emails regarding draft declaratory judgment complaint (.1), review further P. Ivanick, M. Harvey, S. Paul, E. Broderick emails regarding same (.1).	0.2	230.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/26/22	Culver, Donna L.	Email with M. Harvey re complaint (.1); review of same (.3); f/u call with M. Harvey re: same (.5).	0.9	922.50
12/27/22	Harvey, Matthew B.	Review and revise complaint.	3.0	2,985.00
12/27/22	Harvey, Matthew B.	Calls (x2) with E. Schwartz re: complaint and joinder (.1); call with E. Broderick, S. Paul, E. Schwartz, P. Ivanick, L. Holbert re: complaint (.7); calls (x2) with D. Culver re: complaint (.5); calls with E. Schwartz re: complaint (.1); call with P. Ivanick re: complaint (.2) and call with P. Ivanick and E. Schwartz re: same (.2); calls (x3) with B. Loughnane re: revising complaint facts (1.0); call with P. Topper re: complaint and additional filings related to complaint (.3); call with S. Paul, A. Gordon, P. Ivanick, E. Schwartz, P. Ehrlich, and L. Holbert re: class action complaint (.6); call with E. Schwartz and in part L. Holbert and P. Ivanick re: pleading against multiple Debtors (.7).	4.4	4,378.00
12/27/22	Harvey, Matthew B.	Further review of revised complaint and provide comments re: same.	0.9	895.50
12/27/22	Schwartz, Eric D.	Tele. w\ M. Harvey regarding AHC meeting and declaratory judgment draft complaint.	0.1	115.00
12/27/22	Schwartz, Eric D.	Tele. w\ S. Paul, E. Broderik, P. Ivanick, L. Holbert and M. Harvey regarding draft declaratory judgment action.	0.7	805.00
12/27/22	Schwartz, Eric D.	Tele. w\ M. Harvey regarding revisions to complaint (.1), review M. Harvey (with attachment) and B. Loughnane emails regarding complaint (.1), review revised complaint (.3), further correspondence w\ M. Harvey regarding complaint (.1), tele. w\ B. Loughnane regarding complaint (.1), email to P. Ivanick, S. Paul and L. Holbert w\ attachments regarding complaint (.2).	0.9	1,035.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/27/22	Schwartz, Eric D.	Review B. Loughnane email with attachment of revised complaint (.3), email to M. Harvey regarding same (.1), telephone with M. Harvey and in part L. Holbert and P. Ivanick regarding same and issues related thereto, including regarding pleading and debtor defendants (.7).	1.1	1,265.00
12/27/22	Schwartz, Eric D.	Telephone with M. Harvey and in part P. Ivanick regarding class action complaint filed (.2), further telephone with P. Ivanick, S. Paul, A. Gordon, P. Ehrlich, L. Holbert, M. Harvey regarding class action complaint, declaratory judgment action, joinder/statement regarding seal motion and related issues (.6).	0.8	920.00
12/27/22	Schwartz, Eric D.	Review L. Holbert, S. Paul, P. Ehrlich, E. Broderick emails regarding email to AHC members regarding class action, draft declaratory judgment complaint and joinder in seal motion.	0.1	115.00
12/27/22	Schwartz, Eric D.	Review B. Loughnane, M. Harvey, S. Paul, P. Ivanick, L. Holbert emails regarding class action and respond thereto.	0.1	115.00
12/27/22	Loughnane, Brian	Call w/ M. Harvey re: comments to complaint (.3); revise complaint to incorporate M. Harvey comments (2.9); emails w/ M. Harvey re: draft complaint (.3); follow up call w/ M. Harvey re: same (.2); email P. Ivanick re: draft complaint (.1); review and revise draft joinder (1.2); correspond w/ E. Schwartz re: revisions to draft joinder (.2).	5.2	2,522.00
12/27/22	Loughnane, Brian	Review Onusz complaint (.3); emails w/ M. Harvey and Eversheds re: same (.2).	0.5	242.50
12/27/22	Loughnane, Brian	Follow up call w/ M. Harvey re: complaint.	0.5	242.50
12/27/22	Culver, Donna L.	Review/revise complaint; review terms of service and draft affidavit/declaration (3.0); calls (x2) with M. Harvey re: same (.5); attn to ancillary documents and service issues (.9).	4.4	4,510.00
12/27/22	Loughnane, Brian	Tele. w/ E. Schwartz regarding complaint.	0.1	48.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/27/22	Topper, Paige	Call with M. Harvey re: complaint and additional filings related to complaint.	0.3	195.00
12/28/22	Harvey, Matthew B.	Call with A. Gordon, E. Schwartz, P. Ivanick, P. Ehrlich, and S. Paul re: revisions to/issues related to complaint, statement/joinder in support of Debtors' customer redaction motion.	0.6	597.00
12/28/22	Harvey, Matthew B.	Further review complaint and provide comments to same (2.7); call with B. Loughnane re: additional comments to complaint (.3).	3.0	2,985.00
12/28/22	Harvey, Matthew B.	Emails with A. Gordon, E. Schwartz, P. Topper, B. Loughnane and S. Paul re: further revisions to complaint.	0.1	99.50
12/28/22	Harvey, Matthew B.	Review potential revisions to complaint re: allegations against multiple debtors.	0.1	99.50
12/28/22	Lawrence, John	Create spreadsheet for Debtor entity addresses for service of adversary complaint.	2.0	720.00
12/28/22	Harvey, Matthew B.	Call with B. Loughnane re: complaint and revisions to complaint (.5); further call w/ B. Loughnane re: same (.1); revise complaint (.5).	1.1	1,094.50
12/28/22	Harvey, Matthew B.	Calls with S. Paul (.3), P. Ivanick (.3) and emails (.4) re: revising complaint; call w/ B. Loughnane re: complaint, timing, and general case strategy (.5).	1.5	1,492.50
12/28/22	Walker, Valerie	Review and respond to email from B. Loughnane re: complaint (.1); review, finalize, and prepare/efile Complaint for Declaratory Judgment in connection with a new adversary proceeding (.5).	0.6	207.00
12/28/22	Schwartz, Eric D.	Tele. w/ B. Loughnane regarding complaint (.1), further teles with B. Loughnane regarding Joinder and Complaint (.1), tele. with B. Loughnane and P. Ivanick regarding filing of complaint (.1), further tele. with M. Harvey, P. Ivanick, P. Ehrlich, A. Gordon, and S. Paul regarding filing the complaint (.6).	0.9	1,035.00
12/28/22	Schwartz, Eric D.	Review revised versions of complaint (.4), review final version of complaint (.3) and tele. with B. Loughnane regarding same (.1).	0.8	920.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/28/22	Schwartz, Eric D.	Review. L Holbert, M. Harvey and others' emails regarding debtor defendants for complaint.	0.1	115.00
12/28/22	Schwartz, Eric D.	Review B. Loughnane email regarding service of pleadings.	0.1	115.00
12/28/22	Schwartz, Eric D.	Review further B. Loughnane email (with attachments) regarding filing joinder and complaint and respond thereto.	0.1	115.00
12/28/22	Weidman, Rebecca	Compile jointly administered Chapter 11 petitions to generate service list for adversary filing (.3); Correspondence with J. Lawrence re: same (.2); Correspondence with D. Culver re: same (.1); Create new adversary case filing guide per B. Loughnane (.6).	2.2	792.00
12/28/22	Hall, Mary C.	Draft summons, certificate of service and ADR for adversary complaint.	0.2	69.00
12/28/22	Loughnane, Brian	Call w/ M. Harvey re: additional comments to complaint.	0.3	145.50
12/28/22	Loughnane, Brian	Call w/ M. Harvey re: complaint and revisions to complaint (.5); revise draft complaint to incorporate additional M. Harvey comments (1.3); further call w/ M. Harvey re: revised draft complaint (.1); further revise complaint to incorporate M. Harvey comments (.7); correspond w/ S. Paul and Eversheds re: revisions to complaint (.1).	2.7	1,309.50
12/28/22	Loughnane, Brian	Revise complaint to incorporate S. Paul comments (.6); correspond w/ S. Paul, Eversheds, and MNAT re: revised complaint (.1).	0.7	339.50
12/28/22	Loughnane, Brian	Emails w/ M. Harvey and P. Topper re: service issues related to joinder, complaint and other filings.	0.5	242.50
12/28/22	Loughnane, Brian	Further revise draft complaint (1.4); review and finalize joinder to FTX sealing motion (.3); review and finalize complaint (.5); multiple emails w/ S. Paul re: complaint (.2); multiple emails w/ V. Walker re: filing and service of joinder (.2); multiple emails w/ V. Walker re: complaint (.2); follow up email to Eversheds re: filings (.1).	2.9	1,406.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/28/22	Loughnane, Brian	Confer w/ M. Harvey re: complaint, timing, and general case strategy.	0.5	242.50
12/28/22	Culver, Donna L.	Attn to ancillary documents/service list and emails re: complaint.	0.4	410.00
12/28/22	Loughnane, Brian	Tele. w/ E. Schwartz regarding complaint (.1), further teles with E. Schwartz regarding Joinder and Complaint (.1), tele. with E. Schwartz and P. Ivanick regarding filing of complaint (.1).	0.3	145.50
12/28/22	Schwartz, Eric D.	Review B. Loughnane, S. Paul, E. Broderick, P. Ivanick, M. Harvey and others' emails regarding complaint.	0.3	345.00
12/28/22	Loughnane, Brian	Tele. with E. Schwartz regarding complaint.	0.1	48.50
12/29/22	Schwartz, Eric D.	Review B. Loughnane and M. Harvey emails regarding service of adversary complaint (.1), review further B. Loughnane and others' emails regarding service (.1).	0.1	115.00
12/29/22	Schwartz, Eric D.	Review B. Loughnane, M. Harvey and others' emails (w\ attachments) regarding joinder to sealing motion and complaint.	0.3	345.00
12/29/22	Lawrence, John	Coordinate service of 102 copies of adversary pleading.	0.4	144.00
12/29/22	Lawrence, John	Call with B. Loughnane regarding service of adversary pleading.	0.1	36.00
12/29/22	Schwartz, Eric D.	Review B. Loughnane, M. Harvey and K. Brown regarding service of complaint.	0.1	115.00
12/29/22	Loughnane, Brian	Research re: summary judgment precedent (.3); emails w/ M. Harvey re: same (.1); email to S. Paul and Eversheds re: summary judgment briefing (.5).	0.9	436.50
12/29/22	Loughnane, Brian	Call with J. Lawrence regarding service of adversary pleading.	0.1	48.50
12/30/22	Schwartz, Eric D.	Review B. Loughnane email w\ attachments regarding precedent on summary judgment.	0.3	345.00
01/01/23	Schwartz, Eric D.	Review L. Holbert email w\ attachment regarding FTX causes of action.	0.3	358.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/23	Harvey, Matthew B.	Analysis of issues related to various terms of service governing FTX.com customers.	0.7	731.50
01/03/23	Harvey, Matthew B.	Review B. Loughnane email re: declaratory judgment issues.	0.2	209.00
01/03/23	Harvey, Matthew B.	Call with B. Loughnane, A. Gordon and S. Paul re: summary judgment papers.	0.5	522.50
01/03/23	Loughnane, Brian	Research re: complaint/summary judgment issues.	2.4	1,320.00
01/03/23	Loughnane, Brian	Call w/ M. Harvey, S. Paul, and A. Gordon re: motion for summary judgment.	0.5	275.00
01/03/23	Harvey, Matthew B.	Emails re: summary judgment, with committee members, E. Broderick.	0.1	104.50
01/03/23	Schwartz, Eric D.	Review M. Harvey and A. Gordon emails regarding declaratory judgment act.	0.1	119.50
01/03/23	Schwartz, Eric D.	Review L. Holbert email regarding facts regarding complaint (.2) and P. Ivanick, E. Broderick, S. Paul emails responding to same (.1) and further L. Holbert, E. Broderick emails regarding same (.1), further E. Broderick, L. Holbert, S. Paul and others' emails regarding same and Terms of Service (.1), and further L. Holbert, S. Paul, E. Broderick, M. Harvey emails regarding same (.1).	0.6	717.00
01/03/23	Schwartz, Eric D.	Review M. Harvey email regarding terms of service and related research and E. Broderick emails responding to same.	0.1	119.50
01/04/23	Harvey, Matthew B.	Review and revise summary of relevant ruling from Celsius case.	0.3	313.50
01/04/23	Schwartz, Eric D.	Review B. Loughnane email w\ attachment regarding Celsius Opinion and M. Harvey email regarding same (.3) and review B. Loughnane draft email regarding summary of Celsius Opinion (.1) and M. Harvey comments to same (.1), and B. Loughnane email w\ attachment to Eversheds team regarding same (.1).	0.6	717.00
01/04/23	Loughnane, Brian	Analyze Celsius opinion re estate property (.8); draft email to Eversheds re: summary of Celsius opinion (.5).	1.3	715.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/05/23	Freeman, Wel	Review and respond to email from B. Loughnane re filing of notice (.1); Prepare and efile Notice of Service of Summons and Notice of Pretrial Conference with ADR and Complaint in A.P. 22-50514 (D.I. 3) (.2).	0.3	106.50
01/05/23	Ingrassia, Michael	Confer with B. Loughnane re: research on constructive trusts and rule 9 pleading standard.	0.3	151.50
01/05/23	Ingrassia, Michael	Research re: constructive trusts and rule 9 pleading standard.	1.5	757.50
01/05/23	Harvey, Matthew B.	Emails and review re: return of service of summons and complaint.	0.1	104.50
01/05/23	Schwartz, Eric D.	Review B. Loughnane email regarding revised email to Eversheds regarding Celsius opinion (.1) and review M. Harvey email regarding comments to same (.1), and review B. Loughnane email to Eversheds regarding same (.1).	0.3	358.50
01/05/23	Schwartz, Eric D.	Review B. Loughnane email w\ attachment regarding summons and notice re: adversary proceeding.	0.1	119.50
01/05/23	Loughnane, Brian	Revise certificate of service for summons and complaint in adversary proceeding to incorporate M. Harvey comments (.2); email to Eversheds re: certificate of service for summons and complaint (.1); correspond w/ W. Freeman re: filing of same (.1).	0.4	220.00
01/05/23	Loughnane, Brian	Confer with M. Ingrassia re: research on constructive trusts and rule 9 pleadings standard.	0.3	165.00
01/06/23	Harvey, Matthew B.	Analyze Onusz class action complaint.	1.0	1,045.00
01/06/23	Harvey, Matthew B.	Review B. Loughnane analysis of standing issues.	0.2	209.00
01/06/23	Ingrassia, Michael	Research re: constructive trusts and rule 9 pleading standard.	2.9	1,464.50
01/06/23	Ingrassia, Michael	Confer with B. Loughnane re: constructive trusts and rule 9 pleading standard.	0.2	101.00
01/06/23	Schwartz, Eric D.	Review E. Broderick email to AHC members w\ attachment regarding Celsius Opinion.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/06/23	Schwartz, Eric D.	Review B. Loughnane email regarding adversary proceeding complaint research.	0.2	239.00
01/06/23	Loughnane, Brian	Continue research re: standing issues (5.2); draft research summary to M. Harvey summarizing research (2.6).	7.8	4,290.00
01/06/23	Loughnane, Brian	Confer with M. Ingrassia re: constructive trusts and rule 9 pleading standard.	0.2	110.00
01/07/23	Harvey, Matthew B.	Call with D. Culver re: motion for summary judgment on declaratory relief.	0.3	313.50
01/07/23	Schwartz, Eric D.	Review Debtor\JPL mutual cooperation agreement (.2), review B. Loughnane email regarding same regarding Adversary Proceeding w\ attachments and E. Broderick response thereto and M. Harvey follow-up email (.1).	0.3	358.50
01/07/23	Schwartz, Eric D.	Review B. Loughnane email regarding summary judgment briefing.	0.1	119.50
01/07/23	Loughnane, Brian	Correspond w/ E. Broderick re: timing of summary judgment briefing under local rules.	0.2	110.00
01/07/23	Culver, Donna L.	Call with M. Harvey re: motion for summary judgment on declaratory relief.	0.3	322.50
01/08/23	Murray, Travis	Review Edgard W. Mosley II and John J. Ray III declarations in support of chapter 11 petitions and first day pleadings re: FTX diligence for adversary proceeding.	0.7	385.00
01/08/23	Murray, Travis	Review FTX's first day hearing presentation.	1.2	660.00
01/08/23	Murray, Travis	Review complaint from Ad Hoc Committee of Non-US Customers of FTX.com and FTX.com's terms of service.	0.3	165.00
01/08/23	Murray, Travis	Review Samuel Bankman-Fried indictment.	0.2	110.00
01/08/23	Murray, Travis	Review plea agreements by Gary Wang and Caroline Ellison.	0.3	165.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/10/23	Murray, Travis	Review House Financial Services Committee hearing questioning John Ray III re: FTX following Sam Bankman-Fried's arrest (3.7); review SEC complaint against Sam Bankman-Fried, Caroline Ellison and Gary Wang (0.3).	4.0	2,200.00
01/10/23	Ingrassia, Michael	Research re: constructive trusts and rule 9 pleading standard (3.2); draft research summary to M. Harvey, P. Topper, and B. Loughnane summarizing research and analysis (2.4).	5.6	2,828.00
01/10/23	Loughnane, Brian	Analyze M. Ingrassia research re: constructive trusts and FRCP 9 (1.0); revise M. Ingrassia summary re: constructive trusts (1.1); correspond w/ M. Ingrassia re: same (.1).	2.2	1,210.00
01/13/23	Harvey, Matthew B.	Research re: constructive trust issues (1.4) and meet with E. Schwartz and B. Loughnane re: case strategy, next steps (1.0).	2.4	2,508.00
01/13/23	Schwartz, Eric D.	Conf. w\ M. Harvey and B. Loughnane regarding WIP and case strategy and next steps in adversary proceeding.	1.0	1,195.00
01/13/23	Loughnane, Brian	Meet with E. Schwartz and M. Harvey re: case strategy, next steps.	1.0	550.00
01/15/23	Harvey, Matthew B.	Review/analysis of precedent for support in summary judgment and emails re: same and open issues for adversary proceeding.	1.4	1,463.00
01/15/23	Harvey, Matthew B.	Research re: Celsius TOS and emails re: same (.3); research re: property of the estate and 109 issues (1.2).	1.5	1,567.50
01/15/23	Schwartz, Eric D.	Review M. Harvey email regarding Celsius case decision w\ attachments.	0.1	119.50
01/15/23	Schwartz, Eric D.	Review L. Holbert, A. Gordon, P. Ivanick, S. Paul and M. Harvey emails regarding issues re: summary judgment motion.	0.1	119.50
01/16/23	Harvey, Matthew B.	Review and analysis of summary judgment issues.	1.6	1,672.00
01/16/23	Harvey, Matthew B.	Research constructive trust arguments.	1.7	1,776.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/16/23	Schwartz, Eric D.	Review E. Broderick email w\ attachment regarding summary judgment motion (.5), and tele. w\ M. Harvey regarding same (.1).	0.6	717.00
01/16/23	Schwartz, Eric D.	Review E. Broderick, S. Paul and others' emails (w\ attachments) regarding summary judgment.	0.2	239.00
01/16/23	Schwartz, Eric D.	Review further M. Harvey, S. Paul, L. Holbert and E. Broderick emails regarding summary judgment.	0.1	119.50
01/16/23	Harvey, Matthew B.	Tele. w/ E. Schwartz regarding summary judgment motion.	0.1	104.50
01/19/23	Harvey, Matthew B.	Research re: adversary proceeding and property of the estate issues (1.1); prepare for (.2) and call with Debtors' counsel re: adversary proceeding on property of the estate issues (.7).	2.0	2,090.00
01/19/23	Schwartz, Eric D.	Review E. Broderick and others' emails regarding customer account issues.	0.1	119.50
01/19/23	Culver, Donna L.	Email with M. Harvey re defense to preference actions in crypto cases.	0.2	215.00
01/20/23	Harvey, Matthew B.	Call with E. Schwartz (.1) and P. Ivanick and E. Schwartz (1.0) re: strategy, next steps on property of the estate issues.	1.1	1,149.50
01/20/23	Harvey, Matthew B.	Legal research and analysis re: resolving property of the estate issues through plan or otherwise.	2.9	3,030.50
01/20/23	Schwartz, Eric D.	Tele. w\ M. Harvey regarding 1/20 hearing and upcoming call w\ P. Ivanick (.1), call w\ P. Ivanick and M. Harvey regarding strategy, next steps, summary judgment, discussions with Debtors, etc. (1.0).	1.1	1,314.50
01/22/23	Harvey, Matthew B.	Research re: class action options.	1.1	1,149.50
01/22/23	Harvey, Matthew B.	Research (1.2) and conference with B. Loughnane (1.7) re: property of the estate issues, procedural mechanisms to resolve same.	2.9	3,030.50
01/22/23	Harvey, Matthew B.	Emails re: and initial review of term sheet re: adversary proceeding and AHC issues.	0.2	209.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/22/23	Schwartz, Eric D.	Review E. Broderick email w\ attachment regarding proposed term sheet for S&C (.1), review P. Ivanick, D. Wender, S. Paul emails regarding same (.1).	0.2	239.00
01/22/23	Loughnane, Brian	Review M. Harvey email re: procedural issues (.1); research re: same (.5); conference w/ M. Harvey re: research and litigation strategy (1.7); follow up research re: class action issues (2.5).	4.8	2,640.00
01/23/23	Harvey, Matthew B.	Call and emails with P. Ivanick re: 9019 issues.	0.2	209.00
01/23/23	Harvey, Matthew B.	Call with P. Topper re: litigation cooperation agreement, and, in part E. Schwartz.	1.1	1,149.50
01/23/23	Topper, Paige	Call with M. Harvey and E. Schwartz (in part) re: draft term sheet with Debtors re: adversary proceeding and strategy re: same.	1.1	781.00
01/23/23	Topper, Paige	Call with E. Schwartz, M. Harvey and P. Ivanick re: draft term sheet re: adversary proceeding and related litigation.	0.7	497.00
01/23/23	Topper, Paige	Call with M. Harvey re: further comments to draft term sheet re: scheduling order and litigation protocol.	0.6	426.00
01/23/23	Topper, Paige	Review and revise draft term sheet re: adversary proceeding and related litigation.	1.8	1,278.00
01/23/23	Topper, Paige	Call with M. Harvey re: case strategy for adversary proceeding and declaratory relief.	1.3	923.00
01/23/23	Harvey, Matthew B.	Call with P. Ivanick, E. Schwartz and P. Topper re: litigation strategy.	0.7	731.50
01/23/23	Harvey, Matthew B.	Call with P. Topper re: case strategy for adversary proceeding and declaratory relief.	1.3	1,358.50
01/23/23	Harvey, Matthew B.	Review and mark up term sheet re: adversary proceeding.	0.6	627.00
01/23/23	Harvey, Matthew B.	Research/analysis for litigation strategy.	1.1	1,149.50
01/23/23	Harvey, Matthew B.	Call with P. Topper re: term sheet.	0.6	627.00
01/23/23	Harvey, Matthew B.	Further revise term sheet.	0.4	418.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/23/23	Harvey, Matthew B.	Review and mark-up research summary email re: issues related to adversary proceeding.	0.8	836.00
01/23/23	Topper, Paige	Research re: class actions.	0.4	284.00
01/23/23	Schwartz, Eric D.	Review and respond to P. Ivanick emails regarding proposed term sheet for S&C (.1), review E. Broderick, D. Wender, S. Paul, P. Ivanick emails regarding same (.1), review and revise proposed term sheet for S&C (.3), attend in part conf. w\ M. Harvey and P. Topper regarding same (.3), review further M. Harvey, E. Broderick and D. Wender emails regarding same (.1), review forms of order in MDC case and forward same to M. Harvey and P. Topper regarding proposed term sheet for S&C (.3).	1.2	1,434.00
01/23/23	Schwartz, Eric D.	Tele. w\ P. Ivanick, P. Topper and M. Harvey regarding Proposed Term Sheet for S&C.	0.7	836.50
01/23/23	Schwartz, Eric D.	Review email from P. Topper w\ attachment of revised proposed term sheet for S&C and respond to same.	0.2	239.00
01/23/23	Schwartz, Eric D.	Review and respond to P. Topper email w\ attachments regarding comments to proposed S&C term sheet (.3), review further P. Ivanick, P. Topper, E. Broderick emails regarding same (.1).	0.4	478.00
01/23/23	Harvey, Matthew B.	Emails from Eversheds re: answer deadline.	0.1	104.50
01/23/23	Loughnane, Brian	Emails w/ S. Paul and M. Harvey re: Debtors' time to answer AHC complaint.	0.2	110.00
01/23/23	Loughnane, Brian	Research re: adversary proceeding issues concerning property-of-the-estate issue (1.5); draft email summary re: same and send to M. Harvey (2.5).	4.0	2,200.00
01/24/23	Topper, Paige	Call with M. Harvey re: draft term sheet to Debtors' counsel re: adversary proceeding and related litigation.	0.4	284.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/24/23	Schwartz, Eric D.	Review draft B. Loughnane email to P. Ivanick regarding 9019 and Debtor proposed term sheet issues and review Bankruptcy Code and Rules regarding same (.2), conf. w\ B. Loughnane and in part M. Harvey regarding same (1.0), review and revise same and email to B. Loughnane (.3), further conf. w\ B. Loughnane regarding same (.2), review B. Loughnane email to P. Ivanick w\ attachments regarding same (.1).	1.8	2,151.00
01/24/23	Schwartz, Eric D.	Review revised proposed term sheet to S&C (.2), and review M. Harvey and E. Broderick emails regarding same (.1).	0.3	358.50
01/24/23	Schwartz, Eric D.	Conf. w\ M. Harvey regarding proposed term sheet to S&C and request for extension.	0.1	119.50
01/24/23	Schwartz, Eric D.	Review E. Broderick, B. Loughnane emails regarding Debtors' presentation.	0.1	119.50
01/24/23	Schwartz, Eric D.	Review final proposed term sheet for S&C (.3), E. Broderick, S. Paul, M. Harvey emails regarding same (.1), review E. Broderick email to A. Dietderich w\ attachment of same (.1), review B. Glueckstein and A. Dietderich emails regarding same (.1).	0.6	717.00
01/24/23	Harvey, Matthew B.	Call with P. Topper re: term sheet.	0.4	418.00
01/24/23	Harvey, Matthew B.	Further call with P. Topper re: strategy, term sheet.	1.1	1,149.50
01/24/23	Harvey, Matthew B.	Emails re: term sheet, w/ Debtors, E. Broderick.	0.2	209.00
01/24/23	Loughnane, Brian	Review E. Broderick email re: Debtors' presentation to UCC (.1); follow up correspondence w/ E. Broderick re: same (.1).	0.2	110.00
01/24/23	Loughnane, Brian	Confer w/ E. Schwartz re: adversary proceeding research (.2); call w/ M. Harvey re: same (.1); correspond w/ E. Schwartz re: summary of research to P. Ivanick (.1); additional confer w/ E. Schwartz and M. Harvey (in part) re: adversary proceeding research (1.0); revise research summary to incorporate E. Schwartz comments (.5); correspond w/ P. Ivanick re: research (.1).	2.0	1,100.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/24/23	Harvey, Matthew B.	Confer in part w/ E. Schwartz and B. Loughnane re: 9019 research.	0.5	522.50
01/24/23	Topper, Paige	Further call with M. Harvey re: strategy, term sheet.	1.1	781.00
01/24/23	Harvey, Matthew B.	Conf. w/ E. Schwartz regarding proposed term sheet to S&C and request for extension.	0.1	104.50
01/24/23	Harvey, Matthew B.	Call w/ B. Loughnane re: adversary proceeding research.	0.1	104.50
01/25/23	Harvey, Matthew B.	Call with E. Broderick, S. Paul, D. Wender, and E. Schwartz re strategy for call with Debtors on litigation protocol and process.	1.0	1,045.00
01/25/23	Schwartz, Eric D.	Tele. w\ E. Broderick, S. Paul, D. Wender, M. Harvey regarding follow-up call w\ Debtors regarding adversary proceeding.	1.0	1,195.00
01/25/23	Schwartz, Eric D.	Review E. Broderick, S. Paul, D. Wender emails regarding follow-up call with Debtors' counsel regarding adversary proceeding.	0.2	239.00
01/25/23	Schwartz, Eric D.	Tele. w\ M. Harvey regarding follow-up with Debtors counsel regarding adversary proceeding.	0.4	478.00
01/25/23	Schwartz, Eric D.	Review M. Harvey email w\ attachments regarding research regarding adversary proceeding (.2), and tele. w\ M. Harvey regarding same (.3), review M. Harvey email to Eversheds team w\ attachment regarding same and S. Paul and E. Broderick responses thereto (.1).	0.6	717.00
01/25/23	Schwartz, Eric D.	Review E. Broderick and others' emails regarding discussions w\ S&C regarding proposed term sheet and adversary proceeding.	0.1	119.50
01/25/23	Harvey, Matthew B.	Legal research/analysis re: property of the estate and class action questions.	6.8	7,106.00
01/25/23	Harvey, Matthew B.	Call with S. Paul re: class action questions.	0.6	627.00
01/25/23	Harvey, Matthew B.	Call with E. Schwartz re: class action research.	0.3	313.50
01/25/23	Harvey, Matthew B.	Call with B. Loughnane re: class action.	0.4	418.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/25/23	Culver, Donna L.	Conf with M. Harvey re class action merits (.1); f/u email re same & review of case re same (.4).	0.5	537.50
01/25/23	Loughnane, Brian	Confer w/ M. Harvey re: case strategy and class action.	0.4	220.00
01/25/23	Harvey, Matthew B.	Tele. w\ E. Schwartz regarding follow-up with Debtors counsel regarding adversary proceeding.	0.4	418.00
01/25/23	Harvey, Matthew B.	Conf. with D. Culver re: class action merits.	0.1	104.50
01/26/23	Schwartz, Eric D.	Review case law regarding adversary proceeding from M. Harvey.	0.3	358.50
01/26/23	Schwartz, Eric D.	Review E. Broderick email regarding follow-up with S&C re: adversary proceeding.	0.1	119.50
01/26/23	Schwartz, Eric D.	Review S. Paul email w\ attachment regarding draft summary judgment motion.	0.1	119.50
01/26/23	Harvey, Matthew B.	Research/analysis re: property of the estate issues and class actions.	5.3	5,538.50
01/30/23	Schwartz, Eric D.	Review M. Harvey, E. Broderick, A. Dietderich emails regarding adversary proceeding discussions.	0.1	119.50
01/31/23	Schwartz, Eric D.	Review M. Pierce email w\ attachment regarding extension stipulation for adversary proceeding (.1), tele. from M. Harvey regarding same (.1).	0.2	239.00
01/31/23	Schwartz, Eric D.	Review M. Harvey email w\ attachment to Eversheds regarding adversary proceeding stipulation and E. Broderick email regarding same.	0.1	119.50
01/31/23	Schwartz, Eric D.	Review M. Harvey and M. Pierce emails regarding extension stipulation in adversary proceeding.	0.1	119.50
01/31/23	Harvey, Matthew B.	Tele. E. Schwartz regarding extension stipulation for adversary proceeding.	0.1	104.50
02/01/23	Schwartz, Eric D.	Review S. Paul and M. Harvey emails re: stipulation to extend response deadline in adversary proceeding.	0.1	119.50
02/04/23	Schwartz, Eric D.	Review M. Harvey and others' emails re: form of adversary proceeding discussions.	0.1	119.50
02/06/23	Harvey, Matthew B.	Research re: class action and adversary proceeding procedural options and concerns from P. Ivanick.	0.5	522.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/06/23	Schwartz, Eric D.	Review and forward M. Pierce email w/ attachment of draft agenda re: status conference in adversary proceeding.	0.1	119.50
02/06/23	Schwartz, Eric D.	Review S. Paul email to A. Dietderich and others re: NDA, adversary proceeding, next steps.	0.1	119.50
02/06/23	Schwartz, Eric D.	Review P. Ivanick and M. Harvey emails re: research question re: class action and property of the estate.	0.1	119.50
02/07/23	Harvey, Matthew B.	Call with lawyer, Nolan, S. Paul (in part), and E. Schwartz re: class action issues, options.	0.9	940.50
02/07/23	Schwartz, Eric D.	Tele. w/ F. Nolan, M. Harvey and in part S. Paul re: adversary proceeding.	0.9	1,075.50
02/07/23	Schwartz, Eric D.	Review further P. Ivanick email re: research issue re: pursuing claims and adversary proceeding procedural options.	0.1	119.50
02/07/23	Schwartz, Eric D.	Review B. Loughnane email w/ attachment re: research re: additional argument for summary judgment motion (.1) and further P. Ivanick and B. Loughnane emails re: same (.1).	0.2	239.00
02/07/23	Schwartz, Eric D.	Review B. Loughnane and others' emails re: terms of service documents.	0.1	119.50
02/07/23	Loughnane, Brian	Review P. Ivanick and M. Harvey emails re: class action and adversary proceeding procedural options (.2); research re: same (1.5); draft summary re: research to M. Harvey (.4).	2.1	1,155.00
02/07/23	Loughnane, Brian	Additional emails w/ M. Harvey re: research on adversary proceeding and class action procedural options (.2); correspond w/ P. Ivanick re: same (.1).	0.3	165.00
02/07/23	Loughnane, Brian	Follow up research re: add'l issues re: class action and adversary proceeding procedural options.	3.2	1,760.00
02/07/23	Harvey, Matthew B.	Analysis re: class action and adversary proceeding procedural options (1.0), emails w/ E. Schwartz, B. Loughnane and other re: same (.2).	1.2	1,254.00
02/08/23	Ingrassia, Michael	Confs. with B. Loughnane (x2) re: research on pursuing claims and adversary proceeding procedural options and concerns (.5); research re: same (2.3).	2.8	1,414.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/23	Schwartz, Eric D.	Review A. Dietderich email re: NDA, adversary proceeding and S. Paul email re: same.	0.1	119.50
02/08/23	Harvey, Matthew B.	Emails w/ MNAT and Eversheds teams re: S&C information protocol, next steps.	0.2	209.00
02/08/23	Harvey, Matthew B.	Emails w/ E. Schwartz, B. Loughnane, P. Ivanick re: pursuing claims and adversary proceeding procedural options and concerns.	0.2	209.00
02/08/23	Loughnane, Brian	Email M. Harvey re: research on pursuing claims and adversary proceeding procedural options and concerns.	0.1	55.00
02/08/23	Loughnane, Brian	Confs. with M. Ingrassia (x2) re: research on pursuing claims and adversary proceeding procedural options and concerns.	0.5	275.00
02/09/23	Ingrassia, Michael	Further research on pursuing claims and adversary proceeding procedural options and concerns.	2.3	1,161.50
02/10/23	Ingrassia, Michael	Draft summary re: research on pursuing claims and adversary proceeding procedural options and concerns (1.8); email B. Loughnane re: same (.1).	1.9	959.50
02/10/23	Schwartz, Eric D.	Review research on pursuing claims and adversary proceeding procedural options and concerns.	1.0	1,195.00
02/10/23	Schwartz, Eric D.	Review Debtors' motion to continue AHC's adversary proceeding.	0.3	358.50
02/10/23	Schwartz, Eric D.	Review M. Harvey, B. Loughnane, D. Wender, S. Paul and E. Broderick emails (w/ attachments) re: Debtors' motion to continue adversary proceeding (.1), further S. Paul email re: responding to motion to continue (.1).	0.2	239.00
02/10/23	Loughnane, Brian	Review M. Ingrassia research on pursuing claims and adversary proceeding procedural options and concerns (.5); follow up email to M. Ingrassia re: add'l issues (.3); confer w/ M. Ingrassia re: research strategies (.3).	1.1	605.00
02/10/23	Ingrassia, Michael	Confer w/ B. Loughnane re: research strategies re: pursuing claims and adversary proceeding procedural options and concerns re: same.	0.3	151.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/11/23	Schwartz, Eric D.	Review E. Broderick open items/issues for AHC and S. Paul, D. Wender, P. Ivanick responding thereto (.1), review B. Loughnane email re: extension motion and respond thereto, review further B. Loughnane email to Eversheds re: same (.1), tele. w/ B. Loughnane re: Debtors' Motion to Continue and AHC Update (.1), email to E. Broderick re: same (.1), review E. Broderick email w/ attachments to AHC re: Debtors' Extension Motion (.1).	0.5	597.50
02/11/23	Loughnane, Brian	Tele. w/ E. Schwartz re: Debtors' Motion to Continue and AHC Update.	0.1	55.00
02/12/23	Schwartz, Eric D.	Review extension motion in preparation for Eversheds/MNAT call re: same.	0.1	119.50
02/12/23	Schwartz, Eric D.	Review P. Ivanick email w/ draft S&C email re: extension motion, and review E. Broderick, D. Wender, S. Paul emails responding to same.	0.1	119.50
02/13/23	Harvey, Matthew B.	Emails with Eversheds team and Debtors re: update call re: pending litigation with AHC.	0.1	104.50
02/13/23	Harvey, Matthew B.	Further emails with Debtors, P. Ivanick re: call with Debtors on coordinating litigation.	0.1	104.50
02/13/23	Harvey, Matthew B.	Emails with E. Broderick, P. Ivanick re: arbitration and dispute resolution procedures in FTX terms of service.	0.1	104.50
02/13/23	Schwartz, Eric D.	Review P. Ivanick email to A. Dietderich re: extension motion and A. Dietderich response thereto.	0.1	119.50
02/13/23	Schwartz, Eric D.	Review M. Harvey, E. Brown emails re: terms of service / arbitration provisions.	0.1	119.50
02/14/23	Schwartz, Eric D.	Review B. Loughnane, E. Broderick and AHC member emails re: research/discussion of various recovery scenarios and pending litigation.	0.1	119.50
02/14/23	Schwartz, Eric D.	Review S. Paul email re: call w/ S&C and pending adversary proceeding.	0.1	119.50
02/14/23	Schwartz, Eric D.	Review M. Harvey, P. Ivanick emails re: avoidance actions.	0.1	119.50
02/15/23	Harvey, Matthew B.	Analysis re: research on class action and adversary proceeding procedural options and concerns.	3.5	3,657.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/15/23	Harvey, Matthew B.	Call with P. Ivanick, B. Loughnane, P. Topper, and E. Schwartz (in part) re: pursuing claims and class action and adversary proceeding procedural options and concerns.	0.5	522.50
02/15/23	Schwartz, Eric D.	Call with P. Ivanick, B. Loughnane, P. Topper, and M. Harvey re: pursuing claims and class action and adversary proceeding procedural options and concerns.	0.3	358.50
02/15/23	Schwartz, Eric D.	Review B. Loughnane email re: research on avoidance actions (.1), review further B. Loughnane email re: third party claim research (.1).	0.2	239.00
02/15/23	Loughnane, Brian	Confer w/ M. Harvey re: pursuing claims and class action and adversary proceeding procedural options and concerns.	0.3	165.00
02/15/23	Loughnane, Brian	Additional research re: pursuing claims and class action and adversary proceeding procedural options and concerns (2.7); draft email to M. Harvey summarizing status of research (.5); call w/ P. Ivanick, M. Harvey, P. Topper, and E. Schwartz (in part) re: same (.5).	3.7	2,035.00
02/15/23	Harvey, Matthew B.	Confer w/ B. Loughnane re: research on pursuing claims and class action and adversary proceeding procedural options and concerns.	0.3	313.50
02/15/23	Topper, Paige	Call w/ P. Ivanick, M. Harvey, and B. Loughnane re: Order Denying Motion for the Appointment of an Examiner.	0.5	355.00
02/16/23	Harvey, Matthew B.	Call with Debtors and Eversheds team re: litigation coordination, fact sharing.	0.5	522.50
02/16/23	Harvey, Matthew B.	Follow up call with Eversheds team after call with Debtors.	0.3	313.50
02/16/23	Schwartz, Eric D.	Conf. w/ M. Harvey re: S&C call re: litigation coordination.	0.1	119.50
02/16/23	Schwartz, Eric D.	Further conf. w/ M. Harvey re: seal motion, S&C call, extension motion, etc.	0.2	239.00
02/16/23	Harvey, Matthew B.	Conf. w/ E. Schwartz re: S&C call re: litigation coordination.	0.1	104.50
02/16/23	Harvey, Matthew B.	Further conf. w/ E. Schwartz re: seal motion, S&C call, extension motion, etc.	0.2	209.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/20/23	Schwartz, Eric D.	Review M. Harvey, E. Broderick emails re: Debtor extension motion in AHC adversary proceeding.	0.1	119.50
02/23/23	Schwartz, Eric D.	Review E. Broderick, D. Wender, P. Ivanick emails re: extension on AHC's adversary proceeding.	0.1	119.50
02/24/23	Schwartz, Eric D.	Review E. Broderick emails re: S&C discussions on pending adversary proceeding (.1), call with M. Harvey re: same (.1), review further M. Harvey, E. Broderick and P. Ivanick emails re: same (.1).	0.3	358.50
02/24/23	Schwartz, Eric D.	Review E. Broderick email re: S&C call on pending adversary proceeding with AHC.	0.1	119.50
02/24/23	Schwartz, Eric D.	Review M. Harvey, E. Broderick and P. Ivanick emails re: S&C discussions on pending adversary proceeding with AHC (.1), review M. Harvey and others' emails re: potential cyber expert (.1), P. Topper email re: 2019 declaration templates (.1).	0.3	358.50
02/24/23	Harvey, Matthew B.	Call with E. Schwartz re: S&C discussions on pending adversary proceeding.	0.1	104.50
02/28/23	Schwartz, Eric D.	Review Order Granting Debtors' Motion to Extend Time to Respond to AHC's Complaint.	0.1	119.50
02/28/23	Schwartz, Eric D.	Review Certification of Counsel re: Motion of Debtors for Entry of an Order Extending Time to Respond to the Complaint.	0.1	119.50
03/01/23	Harvey, Matthew B.	Emails with P. Ivanick and M. Ingrassia re: precedent on pursuing claims and class action and adversary proceeding procedural options and concerns.	0.1	104.50
03/01/23	Ingrassia, Michael	Respond to M. Harvey email re: Third Circuit precedent for pursuing claims and class action and adversary proceeding procedural options and concerns.	0.2	101.00
03/01/23	Schwartz, Eric D.	Review P. Ivanick, E. Broderick, M. Harvey and others re: case law re: pursuing claims and class action and adversary proceeding procedural options and concerns	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/23	Schwartz, Eric D.	Review E. Broderick email to S&C re: ongoing negotiations in adversary proceeding and case.	0.1	119.50
03/01/23	Schwartz, Eric D.	Review M. Harvey emails w/ attachments re: extension order, cyber expert, and other updates related to AHC's adversary proceeding.	0.1	119.50
03/02/23	Harvey, Matthew B.	Emails w/ Eversheds and MNAT teams re: draft summary judgment papers.	0.3	313.50
03/02/23	Schwartz, Eric D.	Review M. Ingrassia email w/ attachment re: Third Circuit case law re: pursuing claims and class action and adversary proceeding procedural options and concerns.	0.3	358.50
03/02/23	Schwartz, Eric D.	Review M. Harvey email w/ attachment re: Celsius deal to return account holder assets.	0.1	119.50
03/02/23	Schwartz, Eric D.	Review E. Broderick email re: research on pursuing claims and class action and adversary proceeding procedural options and concerns and P. Ivanick response thereto and review A. Dietderich and E. Broderick emails re: discussions w/ Debtor re: same.	0.1	119.50
03/02/23	Schwartz, Eric D.	Review E. Broderick email re: partial summary judgment motion/precedent briefing in recent case.	0.1	119.50
03/02/23	Schwartz, Eric D.	Review E. Broderick emails re: press release and presentation re: customers.	0.1	119.50
03/02/23	Schwartz, Eric D.	Review further E. Broderick, N. DeLoatch, S. Paul, P. Ivanick and others' emails re: review of other cases for support in drafting partial summary judgment motion.	0.1	119.50
03/03/23	Schwartz, Eric D.	Review preliminary analysis of shortfalls at FTX.com and FTX.us.	0.3	358.50
03/03/23	Schwartz, Eric D.	Review S. Paul email re: S&C call re: pending adversary proceeding with AHC.	0.1	119.50
03/03/23	Schwartz, Eric D.	Review E. Broderick email re: upcoming S&C call re: pending adversary proceeding with AHC.	0.1	119.50
03/07/23	Schwartz, Eric D.	Conf. w/ M. Harvey re: status of summary judgment and other matters (.1), review M. Harvey and others emails re: same (.1).	0.2	239.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/07/23	Harvey, Matthew B.	Conf. w/ E. Schwartz re: status of summary judgment and other matters.	0.1	104.50
03/10/23	Harvey, Matthew B.	Emails w/ Eversheds team re: status of adversary proceeding discussions w/ S&C.	0.1	104.50
03/10/23	Schwartz, Eric D.	Review E. Broderick and others' emails re: Debtor discussions re: AHC adversary proceeding.	0.1	119.50
03/15/23	Schwartz, Eric D.	Conf. w/ M. Harvey re: sealing and partial summary judgment and related issues (.2); teleconf. w/ J. Weyand re: E. Broderick questions re: sealing motion and partial summary judgment timing (.2), and email to M. Harvey and P. Topper re: same (.1).	0.5	597.50
03/15/23	Schwartz, Eric D.	Review N. DeLoatch email w/ attachment re: motion to seal and declarations in support and E. Broderick question re: KC declaration for partial summary judgment motion.	0.1	119.50
03/15/23	Weyand, Jonathan	Teleconf. w/ E. Schwartz re: E. Broderick questions re: sealing motion and partial summary judgment timing	0.2	119.00
03/15/23	Harvey, Matthew B.	Conf. w/ E. Schwartz re: sealing and partial summary judgment and related issues.	0.2	209.00
03/16/23	Schwartz, Eric D.	Review sealing motion, partial summary judgment motion, and AHC update (.6), review P. James Declaration (.1), review member declaration (.1), draft email to E. Broderick and send to M. Harvey and P. Topper re: same (.1), review Venable 2019 statement (.1), review FRCP, FRBP, Local District Court and Bankruptcy Court rules re: foreign authorities question (.4), conf. w/ M. Harvey re: email to E. Broderick on AHC update and foreign authorities question in connection with declaration in support of partial summary judgment motion (.2), email to E. Broderick w/ attachments re: 2019 seal motion, partial summary judgment foreign authorities question (.1), review E. Broderick, P. Topper and M. Harvey emails re: same (.1).	1.8	2,151.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/16/23	Harvey, Matthew B.	Conf. w/ E. Schwartz re: email to E. Broderick on AHC update and foreign authorities question in connection with declaration in support of partial summary judgment motion.	0.2	209.00
03/20/23	Harvey, Matthew B.	Emails w/ E. Broderick and others re: Debtors' complaint against FTX Bahamas/JPLs.	0.1	104.50
03/20/23	Schwartz, Eric D.	Review E. Broderick email re: filing against Bahamian JPLs.	0.1	119.50
03/21/23	Schwartz, Eric D.	Review E. Broderick email w/ attachment re: brief in support of summary judgment motion.	0.1	119.50
03/21/23	Schwartz, Eric D.	Review M. Harvey, M. Ingrassia emails re: summary judgment papers (.1), tele. w/ M. Harvey re: same (.1), review further M. Harvey, M. Ingrassia and J. Weyand emails re: same (.1).	0.3	358.50
03/21/23	Ingrassia, Michael	Research re: preference action recovery issues.	2.6	1,313.00
03/21/23	Harvey, Matthew B.	Emails re: summary judgment and preference issues.	0.2	209.00
03/21/23	Weyand, Jonathan	Emails w/ M. Harvey re: partial summary judgment motion.	0.1	59.50
03/21/23	Harvey, Matthew B.	Tele. w/ E. Schwartz re: summary judgment papers.	0.1	104.50
03/22/23	Harvey, Matthew B.	Review M. Ingrassia email re: preference action recovery issues (.2) and call with M. Ingrassia re: same (.3).	0.5	522.50
03/22/23	Harvey, Matthew B.	Review case law on preference collection questions and emails re: same.	0.6	627.00
03/22/23	Topper, Paige	Confer with M. Ingrassia re: co-counsel questions on timing for replies and hearing dates re: partial summary judgment motion.	0.2	142.00
03/22/23	Schwartz, Eric D.	Review and respond to E. Broderick email re: 2019 papers and summary judgment brief.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/22/23	Schwartz, Eric D.	Review and revise J. Weyand email re: comments to summary judgment brief (.2); conf. w/ J. Weyand re: same (.1), review summary judgment brief (.7), motion and proposed order (.1), review E. Broderick and others' email correspondence re: same (.1), conf. w/ J. Weyand re: same (.4).	1.6	1,912.00
03/22/23	Schwartz, Eric D.	Conf. w/ M. Harvey and J. Weyand re: summary judgment brief (.5); review revised motion and order re: summary judgment brief and teleconf. w/ J. Weyand re: same (.1).	0.6	717.00
03/22/23	Schwartz, Eric D.	Review and respond to J. Weyand email re: review of brief in support of summary judgment, proposed order and motion (.2); and conf. w/ J. Weyand re: same (.1); and review J. Weyand email to E. Broderick w/ attachments re: same and E. Broderick response thereto (.1).	0.4	478.00
03/22/23	Schwartz, Eric D.	Review further J. Weyand email w/ attachments re: summary judgment motion and proposed orders re: E. Broderick comments.	0.1	119.50
03/22/23	Ingrassia, Michael	Research re: preference action collection inquiries (.4); summarize research (.5); call with M. Harvey re: same (.3); further research re: same (2.2); summarize research re: same (.5); email M. Harvey re: same (.1); email E. Broderick re: same (.1).	4.1	2,070.50
03/22/23	Ingrassia, Michael	Email response to N. DeLoatch re: local rules timeline for summary judgment briefing (.2); call with P. Topper re: same (.2).	0.4	202.00
03/22/23	Weyand, Jonathan	Review opening brief, motion for summary judgment, proposed order, and complaint re: same (3.5); review local rules re: same (0.5); revise proposed order (0.8); revise motion for summary judgment (1.0).	5.8	3,451.00
03/22/23	Weyand, Jonathan	Confer w/ E. Schwartz re: motion for partial summary judgment (0.1); further conference w/ E. Schwartz re: same (0.4).	0.5	297.50
03/22/23	Weyand, Jonathan	Confer w/ M. Harvey and E. Schwartz re: motion for summary judgment.	0.5	297.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/22/23	Weyand, Jonathan	Further revisions to proposed order, summary judgment motion, and opening brief (0.4); confer w/ E. Schwartz re: same (0.1).	0.5	297.50
03/22/23	Weyand, Jonathan	Emails w/ E. Broderick re: proposed order and motion for summary judgment (0.2); review caselaw, complaint and brief and revise re: same (1.6).	1.8	1,071.00
03/22/23	Harvey, Matthew B.	Conf. w/ E. Schwartz and J. Weyand re: summary judgment brief.	0.5	522.50
03/23/23	Harvey, Matthew B.	Review emails/language re: relief requested for summary judgment brief/motion.	0.1	104.50
03/23/23	Harvey, Matthew B.	Review emails from E. Broderick, J. Weyand and others re: revisions to brief, motion, and proposed order.	0.5	522.50
03/23/23	Schwartz, Eric D.	Teleconf. w/ J. Weyand re: summary judgment motion and order (.1), conf. w/ J. Weyand re: summary judgment papers, motion and order (.4).	0.5	597.50
03/23/23	Schwartz, Eric D.	Conf. w/ M. Ingrassia re: summary judgment motion appendix.	0.1	119.50
03/23/23	Schwartz, Eric D.	Conf. w/ J. Weyand re: summary judgment order, appendix, brief, etc.	0.1	119.50
03/23/23	Schwartz, Eric D.	Conf. w/ J. Weyand re: brief and Quest declaration and citation of English law in brief.	0.1	119.50
03/23/23	Schwartz, Eric D.	Conf. w/ J. Weyand re: summary judgment briefing.	0.1	119.50
03/23/23	Schwartz, Eric D.	Review J. Weyand, E. Broderick emails (with attachments) re: summary judgment brief.	0.3	358.50
03/23/23	Schwartz, Eric D.	Review further D. Hirsch, E. Broderick, S. Paul, J. Weyand emails (with attachments) re: summary judgment brief, appendix, motion and proposed order.	0.3	358.50
03/23/23	Ingrassia, Michael	Research re: brief appendix under local rules (.4); confer with J. Weyand re: same (.3); emails with D. Hirsch re: same (x5) (.5); draft appendix and review attachments (3.7).	4.9	2,474.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/23/23	Ingrassia, Michael	Confer with J. Weyand re: E. Broderick revisions to brief in support of motion for summary judgment (.2); revise motion and order re: same (.8); email J. Weyand re: same (.1); revise appendix re: same (.8); review brief in support re: cross reference appendix (.9).	2.8	1,414.00
03/23/23	Weyand, Jonathan	Research re: orders granting customer withdrawals in other crypto cases.	0.2	119.00
03/23/23	Weyand, Jonathan	Teleconf. w/ E. Schwartz re: summary judgment motion and order (.1), conf. w/ E. Schwartz re: summary judgment papers, motion and order (.4).	0.5	297.50
03/23/23	Weyand, Jonathan	Conf. w/ E. Schwartz re: brief and Quest declaration and citation of English law in brief.	0.1	59.50
03/23/23	Weyand, Jonathan	Confer with M. Ingrassia re: brief appendix under local rules.	0.3	178.50
03/23/23	Weyand, Jonathan	Confer with M. Ingrassia re: E. Broderick revisions to brief in support of motion for summary judgment.	0.2	101.00
03/23/23	Weyand, Jonathan	Further emails w/ E. Broderick re: comments to the motion for summary judgment and proposed order, appendix (0.2); calls w/ E. Broderick re: same (0.1); further revisions to brief in support of summary judgment re: case law cited in Quest declaration (2.5); calls w/ D. Hirsch re: appendix and updates to the brief (0.2).	3.0	1,785.00
03/23/23	Weyand, Jonathan	Review Quest declaration and supporting materials re: partial motion for summary judgment.	2.5	1,487.50
03/23/23	Weyand, Jonathan	Research re: case law on establishment of a trust, identifiability and traceability in Third Circuit, in support of partial motion for summary judgment (2.0); emails w/ E. Broderick re: same (0.2).	2.2	1,309.00
03/23/23	Weyand, Jonathan	Review revised motion for summary judgment w/ updated preliminary statement and requested relief sections from E. Broderick (1.0); revise motion for summary judgment and proposed order re: same (1.0).	2.0	1,190.00
03/23/23	Ingrassia, Michael	Conf. w/ E. Schwartz re: summary judgment motion appendix.	0.1	50.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/23/23	Weyand, Jonathan	Conf. w/ E. Schwartz re: summary judgment briefing.	0.1	59.50
03/23/23	Weyand, Jonathan	Conf. w/ E. Schwartz re: summary judgment order, appendix, brief, etc.	0.1	59.50
03/24/23	Harvey, Matthew B.	Further review revised brief in support of summary judgment.	0.5	522.50
03/24/23	Ingrassia, Michael	Further revisions to brief in support of motion for summary judgment, motion for summary judgment and appendix (.6); finalize attachments to appendix for filing (1.8).	2.4	1,212.00
03/24/23	Schwartz, Eric D.	Conf. w/ M. Ingrassia re: 2019 redactions and summary judgment brief filing (.1), emails from and to J. Weyand re: summary judgment brief (.1).	0.2	239.00
03/24/23	Schwartz, Eric D.	Teleconf. w/ J. Weyand re: summary judgment brief.	0.1	119.50
03/24/23	Schwartz, Eric D.	Review J. Weyand, E. Broderick, S. Paul, D. Hirsch, P. Ivanick emails re: edits to opening brief in support of summary judgment.	0.2	239.00
03/24/23	Harvey, Matthew B.	Confer with J. Weyand re: filings (summary judgment brief, motion, proposed order, appendix).	0.5	522.50
03/24/23	Poland, Byron	Review and complete e-mail request from attorney- provide technical support, prep selected documents and files as per attorney instructions.	0.1	39.50
03/24/23	Ingrassia, Michael	Conf. w/ E. Schwartz re: 2019 redactions and summary judgment brief filing.	0.1	50.50
03/24/23	Weyand, Jonathan	Teleconf. w/ E. Schwartz re: summary judgment brief.	0.1	59.50
03/24/23	Weyand, Jonathan	Confer with M. Harvey re: filings (summary judgment brief, motion, proposed order, appendix).	0.5	297.50
03/24/23	Weyand, Jonathan	Continue review of motion for summary judgment (1.0), brief (2.5) and appendix (1.5); calls w/ E. Broderick re: same (0.2); further revisions to motion for summary judgment (3.0); emails w/ Eversheds team re: same (0.3); coordinate filing and service of same (0.4).	8.9	5,295.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/27/23	Schwartz, Eric D.	Review M. Harvey and others' emails re: discussions with debtors re: summary judgment, 2019 issues, and pending adversary.	0.1	119.50
03/28/23	Lawrence, John	File notice of service in adversary proceeding (.1); file notice of service in main case (.2).	0.3	112.50
03/28/23	Ingrassia, Michael	Confer with J. Weyand re: notice of service of summary judgment papers and rule 2019 statement (.1); revise re: same (.4); emails to J. Lawrence for filing of same (x2) (.2).	0.7	353.50
03/28/23	Harvey, Matthew B.	Emails with co-counsel and Debtors re: call to discuss summary judgment, 2019 issues.	0.1	104.50
03/28/23	Weyand, Jonathan	Confer with M. Ingrassia re: notice of service of summary judgment papers and rule 2019 statement.	0.1	59.50
03/28/23	Weyand, Jonathan	Review notices of service and provide comments to same re: motion for summary judgment, motion to seal (0.2); emails w/ P. Topper, M. Ingrassia re: same and local rule compliance (0.1).	0.3	178.50
03/31/23	Schwartz, Eric D.	Review E. Broderick email re: S&C call re: adversary proceeding and 2019 issues and E. Broderick email re: post-call.	0.1	119.50
03/31/23	Harvey, Matthew B.	Call with Eversheds and Debtors on summary judgment papers, plan mediation (.6); emails with Eversheds team re: same (.2).	0.8	836.00
04/04/23	Harvey, Matthew B.	Call with E. Schwartz and P. Ivanick re: draft email to UCC on coordination, litigation, and fee reimbursement issues.	0.3	313.50
04/04/23	Schwartz, Eric D.	Tele. w/ P. Ivanick, M. Harvey re: extension of adversary proceeding, coordination with UCC, and related issues.	0.3	358.50
04/04/23	Schwartz, Eric D.	Review M. Harvey and others' emails re: UCC/Debtors' discussions and extension of adversary proceeding.	0.2	239.00
04/04/23	Schwartz, Eric D.	Review further M. Harvey, E. Broderick, P. Ivanick, S. Paul emails re: extension of adversary proceeding.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/11/23	Schwartz, Eric D.	Tele. w/ M. Harvey re: NDA w/ Debtors re: information exchange in pending litigation (.1); email from M. Harvey w/ attachment re: NDA, review NDA and email to M. Harvey re: same (.1); review M. Harvey email w/ attachment re: same (.1).	0.3	358.50
04/11/23	Schwartz, Eric D.	Review M. Harvey and E. Broderick emails re: NDA with Debtors re: information exchange in pending litigation, email from and to M. Harvey re: same.	0.1	119.50
04/11/23	Harvey, Matthew B.	Tele. w/ E. Schwartz re: NDA w/ Debtors re: information exchange in pending litigation.	0.1	104.50
04/11/23	Harvey, Matthew B.	Review NDA and provide mark-up re: adversary proceeding.	0.8	836.00
04/12/23	Schwartz, Eric D.	Review E. Broderick email re: NDA; review AHC member email to M. Ingrassia re: Debtors' schedules and E. Broderick email regarding same.	0.1	119.50
04/14/23	Schwartz, Eric D.	Review E. Broderick, D. Wender, P. Ivanick, S. Paul emails and respond thereto re: response to S&C re: pending adversary proceeding and further extension request.	0.1	119.50
04/14/23	Schwartz, Eric D.	Review M. Pierce, M. Harvey, E. Broderick emails re: stipulation to extend response deadline.	0.1	119.50
04/14/23	Harvey, Matthew B.	Call with M. Ingrassia re: FTX stipulation to extend response deadline in AHC adversary proceeding.	0.1	104.50
04/14/23	Harvey, Matthew B.	Review of revised terms with Debtors in AHC adversary proceeding and emails regarding same.	0.2	209.00
04/14/23	Ingrassia, Michael	Call with M. Harvey re: FTX stipulation to extend response deadline in AHC adversary proceeding.	0.1	50.50
04/17/23	Harvey, Matthew B.	Review revised terms for agreement with Debtors over AHC adversary proceeding.	0.1	104.50
04/18/23	Schwartz, Eric D.	Conf. w/ M. Harvey re: negotiations with Debtors over pending AHC adversary proceeding.	0.1	119.50
04/18/23	Harvey, Matthew B.	Final review of NDA with Debtors for signature.	0.1	104.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/18/23	Harvey, Matthew B.	Conf. w/ E. Schwartz re: negotiations with Debtors over pending AHC adversary proceeding.	0.1	104.50
04/20/23	Harvey, Matthew B.	Review revised stipulation extending time for Debtors to respond in AHC adversary proceeding and emails regarding same.	0.1	104.50
04/21/23	Harvey, Matthew B.	Review of final scheduling stipulation in AHC adversary proceeding.	0.1	104.50
04/21/23	Ingrassia, Michael	Emails with M. Harvey re: NDA with Debtors.	0.1	50.50
		Total	294.3	233,876.00

Task Code: BK260 AHC Committee Governance

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/05/22	Schwartz, Eric D.	Conf. w\ M. Harvey regarding Eversheds request for WIP, etc. (.1), further conf. w\ M. Harvey regarding inquiries and ad-hoc committee formation issues (.1).	0.2	230.00
12/05/22	Harvey, Matthew B.	Conf. w\ E. Schwartz regarding Eversheds request for WIP, etc. (.1), further conf. w\ E. Schwartz regarding inquiries and ad-hoc committee formation issues (.1).	0.2	199.00
12/06/22	Ingrassia, Michael	Research on UST guidelines for appointing official creditor committee (4.8); emails to P. Topper re: same (.4).	5.2	2,522.00
12/06/22	Ingrassia, Michael	Confer with P. Topper re: research on UST guidelines for appointing official creditor committee.	0.2	97.00
12/06/22	Schwartz, Eric D.	Review inquiry re: potentially participating in Committee and M. Harvey email regarding same.	0.1	115.00
12/06/22	Schwartz, Eric D.	Review UST Program Policy and Practice Manual regarding Committee formation.	0.2	230.00
12/06/22	Schwartz, Eric D.	Review further M. Harvey and others' emails regarding participating in Ad Hoc committee.	0.1	115.00
12/06/22	Schwartz, Eric D.	Review P. Topper email regarding Committee formation research.	0.1	115.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/06/22	Topper, Paige	Confer with M. Ingrassia re: appointment of committee research.	0.2	130.00
12/06/22	Topper, Paige	Research re: committee appointment (.8); draft email to Eversheds team re: same (.3).	1.1	715.00
12/07/22	Topper, Paige	Email to Eversheds re: research on motion to appoint committee.	0.2	130.00
12/07/22	Schwartz, Eric D.	Teles. w\ M. Harvey regarding discussions with UST, motion, strategy.	0.2	230.00
12/07/22	Schwartz, Eric D.	Review M. Harvey email regarding UST discussions.	0.1	115.00
12/07/22	Schwartz, Eric D.	Review P. Topper email to Eversheds regarding Committee formation research.	0.1	115.00
12/07/22	Harvey, Matthew B.	Prep call with E. Broderick (.5) and emails re: prep for UST call (.2); call with UST (.3).	1.0	995.00
12/07/22	Harvey, Matthew B.	Call with E. Schwartz re: Committee formation call.	0.2	199.00
12/08/22	Harvey, Matthew B.	Prepare for (1.1) and call (1.1) with Eversheds team re: motion to appoint official committee and correspondence with U.S. Trustee.	2.2	2,189.00
12/08/22	Ingrassia, Michael	Meeting with Eversheds team re: strategy for U.S. Trustee and filing motion to appoint committee.	1.1	533.50
12/08/22	Ingrassia, Michael	Research re: Rule 2019 verified statements re: ad hoc committees (.3); email P. Topper and M. Harvey re: same (.4).	0.7	339.50
12/08/22	Schwartz, Eric D.	Participate in Eversheds\MNAT strategy call, including regarding contacting UST by letter and motion seeking a committee.	1.1	1,265.00
12/08/22	Schwartz, Eric D.	Review E. Broderick email regarding membership tracker.	0.1	115.00
12/08/22	Schwartz, Eric D.	Review P. Topper email w\ attachments regarding 2019 statement.	0.3	345.00
12/08/22	Topper, Paige	Call with E. Schwartz, M. Harvey, M. Ingrassia and Eversheds team re: strategy for Ad Hoc Committee and motion to appoint official committee.	1.1	715.00
12/09/22	Ingrassia, Michael	Research re: precedent for letter to U.S. Trustee requesting appointment of an official committee.	0.2	97.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/09/22	Schwartz, Eric D.	Review draft UST letter (.1) and official committee appointment motion (.4).	0.5	575.00
12/09/22	Schwartz, Eric D.	Review P. Sarah email w\ attachment regarding draft committee appointment motion.	0.1	115.00
12/09/22	Schwartz, Eric D.	Review S. Paul email w\ attachment regarding draft UST letter and M. Harvey, L. Holbert and E. Broderick emails responding thereto (.1) and review L. Holbert email w\ attachment of UST letter (.1).	0.2	230.00
12/09/22	Harvey, Matthew B.	Initial review of motion to appoint committee (1.0); review of letter re: same (.1); confer with P. Topper re: letter (.1); call to UST re: letter and request (.1); emails with Eversheds re: motion, letter, process for same (.2); emails with L. Holbert re: letter (.1).	1.6	1,592.00
12/09/22	Topper, Paige	Confer with M. Harvey re: letter re: appointment of committee.	0.1	65.00
12/10/22	Schwartz, Eric D.	Review E. Broderick email regarding timing, motion, bylaws\governance, etc. (.1), L. Holbert, E. Broderick emails regarding motion (.1), A. Gordon email regarding motion, M. Sherrill, P. Ivanick and L. Holbert emails regarding discussions with UST and emails to and from P. Ehrlich regarding bylaws (.1).	0.3	345.00
12/10/22	Schwartz, Eric D.	Review further P. Ehrlich email w\ attachment regarding by-laws and E. Broderick email regarding initial ad hoc committee formation meeting.	0.1	115.00
12/11/22	Schwartz, Eric D.	Telephone from P. Ehrlich regarding bylaws (.1), telephone with M. Harvey regarding bylaws and upcoming calls with committee members (.1), review bylaws (.3), further telephone with P. Ehrlich regarding bylaws (.2), telephone with M. Harvey and in part P. Ehrlich and E. Broderick regarding bylaws and related issues, and upcoming committee calls (.3), review further revised bylaws (.1).	1.1	1,265.00
12/11/22	Harvey, Matthew B.	Call with E. Schwartz re: bylaws (.1) and follow-up call with E. Schwartz, P. Ehrlich (in part) and E. Broderick re: bylaws (.3).	0.4	398.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/11/22	Harvey, Matthew B.	Emails with P. Topper re: committee issues.	0.1	99.50
12/11/22	Harvey, Matthew B.	Review revised bylaws.	0.3	298.50
12/11/22	Ingrassia, Michael	Review and revise draft notice of motion for appointment of official committee of non-US customers.	0.4	194.00
12/11/22	Ingrassia, Michael	Draft proposed order re: motion to appoint official committee.	0.9	436.50
12/11/22	Schwartz, Eric D.	Review P. Ivanick email regarding committee motion and review L. Holbert email w\ attachments of latest draft of committee motion (.3), and E. Broderick and others' emails regarding same (.1).	0.4	460.00
12/11/22	Schwartz, Eric D.	Review E. Broderick and Eversheds emails regarding by-laws, further E. Broderick email regarding committee formation related to bylaws and review M. Harvey and E. Broderick regarding committee meetings.	0.1	115.00
12/11/22	Schwartz, Eric D.	Review L. Holbert email w\ attachment of further revised committee motion and M. Harvey, S. Paul, E. Broderick, L. Holbert emails regarding same.	0.1	115.00
12/12/22	Harvey, Matthew B.	Review and revise notice and proposed order for motion to appoint official committee.	0.3	298.50
12/12/22	Harvey, Matthew B.	Emails w/ E. Broderick re: UST communications.	0.1	99.50
12/12/22	Harvey, Matthew B.	Review revised notice and order for motion to appoint committee and provide comments on same.	0.1	99.50
12/12/22	Harvey, Matthew B.	Strategy call with E. Broderick, S. Paul, E. Schwartz and P. Topper re: approach to UST.	0.3	298.50
12/12/22	Topper, Paige	Strategy call with E. Schwartz, M. Harvey, S. Paul and E. Broderick re: communications with UST.	0.3	195.00
12/12/22	Topper, Paige	Review and provide comments to proposed order for motion to appoint official committee and notice of motion (.4); confer with M. Ingrassia re: same (.2).	0.6	390.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/12/22	Ingrassia, Michael	Revise draft proposed order re: committee appointment motion (.5); emails to M. Harvey re: same (.2).	0.7	339.50
12/12/22	Ingrassia, Michael	Revise draft notice of motion (.5); emails to M. Harvey re: same (.2).	0.7	339.50
12/12/22	Ingrassia, Michael	Confer with P. Topper re: notice of motion, proposed order appointing committee and pro hac vice motions.	0.2	97.00
12/12/22	Ingrassia, Michael	Email to Eversheds Sutherland team re: draft notice of motion and proposed order to appoint committee.	0.2	97.00
12/12/22	Schwartz, Eric D.	Tele. w\ E. Broderick, S. Paul, P. Topper, M. Harvey regarding UST discussions (.3), conf. w\ M. Harvey regarding same (.1), review and respond to E. Broderick emails regarding UST discussions (.1).	0.5	575.00
12/12/22	Schwartz, Eric D.	Review email from UST regarding committee formation issues, and email from and to M. Harvey regarding UST discussions and review P. Topper email regarding same and M. Harvey email to E. Broderick regarding same and E. Broderick response thereto.	0.1	115.00
12/12/22	Schwartz, Eric D.	Review further E. Broderick email regarding committee member information to provide to UST, teleconf. w\ M. Harvey regarding same, review M. Harvey and S. Paul emails regarding same.	0.1	115.00
12/12/22	Schwartz, Eric D.	Review further S. Paul, M. Harvey and E. Broderick emails regarding follow-up letter to UST responding to UST inquiry.	0.1	115.00
12/12/22	Schwartz, Eric D.	Review E. Broderick email to UST w\ attachment and UST response thereto.	0.1	115.00
12/12/22	Harvey, Matthew B.	Conf. w/ E. Schwartz re: UST discussions.	0.1	99.50
12/12/22	Harvey, Matthew B.	Teleconf. w/ E. Schwartz re: committee member information to provide to UST.	0.1	99.50
12/13/22	Topper, Paige	Research re: 2019 issues and draft email response to E. Broderick re: same.	1.8	1,170.00
12/13/22	Harvey, Matthew B.	Research and draft analysis re: 2019 and sealing issues.	1.2	1,194.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/13/22	Harvey, Matthew B.	Further research on sealing member information, related issues.	1.2	1,194.00
12/13/22	Harvey, Matthew B.	Further analysis of 2019 and case confidentiality issues.	1.5	1,492.50
12/13/22	Topper, Paige	Further research on 2019 requirements.	0.5	325.00
12/13/22	Schwartz, Eric D.	Emails to and from E. Broderick regarding committee motion.	0.1	115.00
12/13/22	Schwartz, Eric D.	Review E. Broderick, M. Harvey, P. Topper, M. Ingrassia emails and respond internally regarding 2019 statement questions.	0.1	115.00
12/13/22	Schwartz, Eric D.	Review M. Harvey, E. Broderick and others' emails regarding research question (.1), further review M. Harvey and M. Ingrassia emails regarding same (.1).	0.2	230.00
12/13/22	Schwartz, Eric D.	Review P. Topper, M. Harvey, E. Broderick emails regarding 2019 statement.	0.1	115.00
12/13/22	Loughnane, Brian	Research re: 2019 issues.	1.0	485.00
12/14/22	Ingrassia, Michael	Research re: motion to appoint official committee (2.3); email to M. Harvey (1.7).	4.0	1,940.00
12/14/22	Ingrassia, Michael	Research re: reimbursement of professional fees (.6); confer with P. Topper re: same (.1).	0.7	339.50
12/14/22	Schwartz, Eric D.	Review M. Ingrassia email regarding service and notice requirements for a committee motion.	0.1	115.00
12/14/22	Schwartz, Eric D.	Review E. Broderick, L. Holbert, M. Sherrell emails regarding committee formation.	0.1	115.00
12/14/22	Topper, Paige	Confer with M. Ingrassia re: reimbursement of professional fees.	0.1	65.00
12/15/22	Harvey, Matthew B.	Further calls with Eversheds team re: committee formation, next steps.	0.9	895.50
12/15/22	Ingrassia, Michael	Research re: reimbursement of professional fees.	3.9	1,891.50
12/15/22	Ingrassia, Michael	Research re: motion to appoint official committee (1.7); draft email to M. Harvey re: same (.6).	2.3	1,115.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/15/22	Schwartz, Eric D.	Tele. w\ E. Broderick, S. Paul, L. Holbert, M. Harvey regarding Ad Hoc and Committee Formation and related issues.	1.0	1,150.00
12/15/22	Schwartz, Eric D.	Tele. w\ M. Harvey regarding Committee formation issues and email from and to E. Broderick regarding same (.1), further tele. w\ M. Harvey regarding same (.2).	0.3	345.00
12/15/22	Harvey, Matthew B.	Tele. w/ E. Broderick, S. Paul, L. Holbert, E. Schwartz regarding Ad Hoc and Committee Formation and related issues.	1.0	995.00
12/15/22	Harvey, Matthew B.	Tele. w/ E. Schwartz regarding Committee formation issues (.1), further tele. w/ E. Schwartz regarding same (.2).	0.3	298.50
12/16/22	Ingrassia, Michael	Research re: reimbursement of professional fees (.6); email M. Harvey re: same (2.7).	3.3	1,600.50
12/16/22	Harvey, Matthew B.	Analyze subcommittee and professional fees issues.	0.9	895.50
12/16/22	Harvey, Matthew B.	Further attn to open research issues re: declaratory action, committee formation.	0.3	298.50
12/17/22	Schwartz, Eric D.	Review bylaws re: Ad Hoc Committee.	0.5	575.00
12/18/22	Harvey, Matthew B.	Review E. Schwartz comments to bylaws.	0.1	99.50
12/18/22	Harvey, Matthew B.	Analysis re: reimbursement of professional fees (1.8); call w/ E. Schwartz re: same (.1).	1.9	1,890.50
12/18/22	Harvey, Matthew B.	Research on subcommittees.	0.9	895.50
12/18/22	Ingrassia, Michael	Call with M. Harvey re: reimbursement of professional fees, RSA for fee reimbursement.	0.7	339.50
12/18/22	Ingrassia, Michael	Email E. Broderick re: reimbursement of professional fees.	0.2	97.00
12/18/22	Ingrassia, Michael	Call with M. Harvey re: subcommittee issues,	0.6	291.00
12/18/22	Schwartz, Eric D.	Further review of bylaws (.3), emails to P. Ehrlich and team w\ attachments regarding bylaws (.1).	0.4	460.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/18/22	Schwartz, Eric D.	Review E. Broderick emails regarding sales procedures and reimbursement of professional fees (w\ attachments) and M. Harvey response thereto (.1), tele. w\ M. Harvey regarding same (.1).	0.2	230.00
12/18/22	Schwartz, Eric D.	Review M. Harvey email w\ attachments regarding reimbursement of professional fees and M. Ingrassia email w\ attachment regarding reimbursement of professional fees (.1) and E. Broderick email responding thereto (.1).	0.2	230.00
12/18/22	Schwartz, Eric D.	Review and respond to P. Ehrlich email regarding bylaws (.1), review amended and restated draft of bylaws (.2), tele. w\ P. Ehrlich regarding the bylaws (.4).	0.7	805.00
12/18/22	Harvey, Matthew B.	Call with M. Ingrassia re: reimbursement of professional fees, RSA for fee reimbursement.	0.7	696.50
12/18/22	Harvey, Matthew B.	Call with M. Ingrassia re: subcommittee issues.	0.6	597.00
12/19/22	Ingrassia, Michael	Research re: subcommittee issues (2.3); draft research summary re: same (1.0); confer w/ M. Harvey re: same (.2).	3.5	1,697.50
12/19/22	Harvey, Matthew B.	Confer with M. Ingrassia re: subcommittee of official committee and emails re: same.	0.2	199.00
12/20/22	Harvey, Matthew B.	Review UST letter denying appointment of FTX.com customers committee.	0.1	99.50
12/20/22	Ingrassia, Michael	Email M. Harvey re: subcommittee issues.	0.9	436.50
12/20/22	Ingrassia, Michael	Research re: verified 2019 statements.	2.0	970.00
12/20/22	Schwartz, Eric D.	Review M. Ingrassia email regarding research regarding Committee subcommittees and further emails from and to M. Ingrassia regarding same.	0.1	115.00
12/20/22	Schwartz, Eric D.	Review J. Sarkessian letter denying forming a Foreign Customers Official Committee.	0.1	115.00
12/20/22	Harvey, Matthew B.	Review M. Ingrassia research re: subcommittees of official committees.	0.1	99.50
12/21/22	Ingrassia, Michael	Research re: rule 2019 disclosures and timing (2.0); draft email to MNAT team re: same (.6).	2.6	1,261.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/21/22	Schwartz, Eric D.	Review precedent for reimbursement of professional fees.	0.5	575.00
12/21/22	Schwartz, Eric D.	Review P. Ehrlich and E. Broderick emails regarding chair and committee governance issue.	0.1	115.00
12/22/22	Harvey, Matthew B.	Confer with E. Schwartz re: bylaws, strategy (.2); call with E. Schwartz and P. Ehrlich re: same (.3).	0.5	497.50
12/22/22	Topper, Paige	Review email memo re: 2019 disclosures.	0.2	130.00
12/22/22	Schwartz, Eric D.	Conf. w\ M. Harvey regarding FTX filings, bylaws, next steps, etc. (.2), tele. w\ P. Ehrlich and M. Harvey regarding same, as well as upcoming committee meeting (.3).	0.5	575.00
12/22/22	Schwartz, Eric D.	Review bylaws (.3), conf. w\ M. Harvey regarding same (.1).	0.4	460.00
12/22/22	Schwartz, Eric D.	Review P. Ehrlich email w\ attachments regarding AHC agenda and Bylaws.	0.4	460.00
12/22/22	Schwartz, Eric D.	Review P. Ivanick, E. Broderick emails regarding UST response to AHC formation as official committee.	0.1	115.00
12/22/22	Ingrassia, Michael	Research re: Rule 2019 statements (1.0); email to M. Harvey and P. Topper re: same (1.5).	2.5	1,212.50
12/22/22	Harvey, Matthew B.	Calls with E. Broderick and E. Schwartz re: governance and strategy.	0.2	199.00
12/22/22	Harvey, Matthew B.	Further calls with P. Ehrlich re: bylaws, meeting, governance issues.	0.4	398.00
12/22/22	Harvey, Matthew B.	Conf. w\ E. Schwartz regarding bylaws.	0.1	99.50
12/23/22	Schwartz, Eric D.	Review E. Broderick email regarding reimbursement of professional fees.	0.1	115.00
12/25/22	Schwartz, Eric D.	Review P. Ehrlich email w\ attachment regarding draft resolutions for AHC.	0.1	115.00
12/25/22	Schwartz, Eric D.	Review P. Ehrlich, E. Broderick and S. Paul emails regarding revised bylaws.	0.1	115.00
12/26/22	Harvey, Matthew B.	Call with P. Ehrlich re: bylaws.	0.1	99.50
12/28/22	Topper, Paige	Call with M. Harvey re: 2019 issues.	0.7	455.00
12/28/22	Schwartz, Eric D.	Call w\ P. Topper regarding 2019 research and papers.	0.1	115.00
12/28/22	Topper, Paige	Research re: 2019 issues (4.5); call w\ E. Schwartz re: same (.1).	4.6	2,990.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/28/22	Ingrassia, Michael	Research re: Rule 2019 Statements.	0.5	242.50
12/28/22	Harvey, Matthew B.	Call with P. Topper re: Rule 2019 verified statement requirements, research/issues for same.	0.7	696.50
12/29/22	Topper, Paige	Review emails re: member composition for ad hoc committee.	0.2	130.00
12/29/22	Schwartz, Eric D.	Review E. Broderick, P. Ivanick and S. Paul emails regarding committee member issues (.2) and review and respond to same (.1).	0.3	345.00
12/29/22	Topper, Paige	Research re: 2019 issues and draft email to Eversheds team re: same.	1.6	1,040.00
12/29/22	Schwartz, Eric D.	Review P. Ehrlich, E. Broderick, S. Paul and others' emails regarding bylaws.	0.1	115.00
12/30/22	Topper, Paige	Revise and email memo to Eversheds team re: 2019 issues.	1.4	910.00
12/30/22	Schwartz, Eric D.	Review M. Harvey, P. Topper and others' emails regarding 2019 issues.	0.3	345.00
12/30/22	Schwartz, Eric D.	Review and respond to B. Loughnane email regarding committee minutes with attachment.	0.1	115.00
12/30/22	Harvey, Matthew B.	Review P. Topper summary of 2019 statement and confidentiality issues (.4); revise same (.2); call with P. Topper re: same (.1).	0.7	696.50
12/30/22	Topper, Paige	Call with M. Harvey re: 2019 statement and confidentiality issues.	0.1	65.00
12/31/22	Schwartz, Eric D.	Review P. Ehrlich, E. Broderick emails regarding AHC issues.	0.1	115.00
12/31/22	Schwartz, Eric D.	Review P. Ehrlich and E. Broderick emails regarding bylaws.	0.1	115.00
01/01/23	Harvey, Matthew B.	Review draft minutes of 12/27 Ad Hoc Committee meeting and emails re: same.	0.2	209.00
01/01/23	Loughnane, Brian	Review P. Ehrlich email re: meeting minutes for 12/27 meeting (.1); multiple emails w/ E. Schwartz re: meeting minutes (.2); revise meeting minutes to incorporate E. Schwartz comments (.6); follow up email to P. Ehrlich re: same (.1).	1.0	550.00
01/01/23	Schwartz, Eric D.	Review and revise minutes (.3), emails from and to B. Loughnane regarding same (.1).	0.4	478.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/01/23	Schwartz, Eric D.	Review P. Ehrlich email w\ attachments of draft agenda and resolutions for AHC and E. Broderick email responding to same (.1), review M. Harvey email w\ attachments with comments to same (.1).	0.2	239.00
01/01/23	Schwartz, Eric D.	Review draft minutes (.3), email to B. Loughnane regarding comments on same (.1), review B. Loughnane and P. Ehrlich emails w\ attachments regarding same (.1).	0.5	597.50
01/02/23	Harvey, Matthew B.	Calls with P. Ehrlich re: resolutions for 2019 issues.	0.1	104.50
01/03/23	Loughnane, Brian	Begin draft Rule 2019 Statement.	1.5	825.00
01/03/23	Topper, Paige	Email to Eversheds and Morris Nichols teams re: substantial contribution motions.	0.4	284.00
01/03/23	Ingrassia, Michael	Review committee meeting minutes.	0.9	454.50
01/03/23	Harvey, Matthew B.	Call with P. Ehrlich re: bylaws.	0.1	104.50
01/03/23	Schwartz, Eric D.	Review B. Loughnane email w\ attachment regarding draft resolution regarding 2019 statement.	0.1	119.50
01/03/23	Schwartz, Eric D.	Review AHC member and E. Broderick emails regarding AHC governance.	0.1	119.50
01/03/23	Schwartz, Eric D.	Review P. Topper email w\ attachments regarding substantial contribution research (.3) and E. Broderick response thereto (.1).	0.4	478.00
01/04/23	Harvey, Matthew B.	Call with S. Paul and P. Ehrlich re: AHC governance.	0.9	940.50
01/04/23	Harvey, Matthew B.	Follow up on AHC governance issues, and sale issues.	0.2	209.00
01/04/23	Harvey, Matthew B.	Emails re: governance and strategy issues with E. Broderick, P. Ehrlich and S. Paul.	0.2	209.00
01/04/23	Topper, Paige	Emails w/ MNAT and Eversheds teams re: committee composition, meeting minutes from December 27 meeting, sale objection, and governance issues.	0.6	426.00
01/04/23	Ingrassia, Michael	Review committee meeting minutes (.8); email to P. Topper re: same (.1)	0.9	454.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/04/23	Schwartz, Eric D.	Review M. Harvey email regarding bylaws, governance.	0.1	119.50
01/04/23	Schwartz, Eric D.	Review M. Harvey, E. Broderick and others' emails regarding AHC membership issues.	0.1	119.50
01/04/23	Schwartz, Eric D.	Review P. Ehrlich email w\ attachment regarding AHC resolution and B. Loughnane email w\ attachment regarding AHC meeting minutes.	0.1	119.50
01/04/23	Schwartz, Eric D.	Review M. Harvey, E. Broderick, P. Ehrlich and others' emails regarding AHC approval of resolutions and related issues.	0.1	119.50
01/04/23	Schwartz, Eric D.	Review further M. Harvey, S. Paul, E. Broderick and others' emails regarding AHC membership, voting and related issues.	0.1	119.50
01/04/23	Schwartz, Eric D.	Tele. with M. Harvey regarding AHC governance issues.	0.1	119.50
01/04/23	Schwartz, Eric D.	Review M. Harvey, S. Paul, E. Broderick and others' emails regarding AHC committee governance and membership issues (.1), review B. Loughnane and M. Harvey emails regarding research issues (.1).	0.2	239.00
01/04/23	Schwartz, Eric D.	Review AHC member, E. Broderick, S. Paul emails regarding AHC governance (.1), review further AHC member, S. Paul emails regarding AHC governance (.1), review P. Ivanick, S. Paul and others regarding same (.1).	0.3	358.50
01/04/23	Schwartz, Eric D.	Review P. Ehrlich email to AHC regarding resolutions.	0.1	119.50
01/04/23	Loughnane, Brian	Review M. Ingrassia comments re: meeting minutes (.1); email M. Ingrassia re: same (.1); email P. Ehrlich re: same (.1).	0.3	165.00
01/04/23	Harvey, Matthew B.	Tele. with E. Schwartz regarding AHC governance issues.	0.1	104.50
01/05/23	Harvey, Matthew B.	Call with E. Broderick re: strategy, committee governance issues, hearing.	0.8	836.00
01/05/23	Schwartz, Eric D.	Review E. Broderick, S. Paul email regarding AHC membership issues.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/05/23	Schwartz, Eric D.	Review B. Loughnane email w\ attachment regarding draft 2019 statement.	0.2	239.00
01/05/23	Schwartz, Eric D.	Review bylaws and Eversheds engagement letter regarding AHC membership.	0.5	597.50
01/05/23	Schwartz, Eric D.	Review AHC member, M. Harvey emails regarding AHC governance.	0.1	119.50
01/05/23	Loughnane, Brian	Draft Rule 2019 statement for Ad Hoc Committee (1.9); correspond w/ E. Schwartz and M. Harvey re: draft (.1).	2.0	1,100.00
01/06/23	Harvey, Matthew B.	Call to D. O'Brien re: alternate ad hoc group.	0.1	104.50
01/06/23	Harvey, Matthew B.	Review member responses with information for Rule 2019 statements.	0.5	522.50
01/06/23	Schwartz, Eric D.	Review M. Harvey and others' emails regarding Committee member issues.	0.1	119.50
01/06/23	Loughnane, Brian	Email to Eversheds team re: member claim documentation for 2019 Statement.	0.2	110.00
01/07/23	Harvey, Matthew B.	Review and revise draft verified statement under Bankruptcy Rule 2019 prepared by B. Loughnane and email to B. Loughnane re: same.	0.2	209.00
01/07/23	Harvey, Matthew B.	Analyze Rule 2019 statement issues.	0.3	313.50
01/07/23	Schwartz, Eric D.	Review M. Harvey email w\ attachment regarding comments to 2019 statement (.1), B. Loughnane emails regarding 2019 statement w\ attachments (.1).	0.2	239.00
01/07/23	Loughnane, Brian	Call w/ M. Harvey re: 2019 Statement and WIP List.	0.4	220.00
01/07/23	Loughnane, Brian	Analyze claim documentation from Ad Hoc Committee Members (2.0) and revise draft Rule 2019 Statement to incorporate member claim information (4.0).	6.0	3,300.00
01/07/23	Harvey, Matthew B.	Call w/ B. Loughnane re: 2019 Statement and WIP List.	0.4	418.00
01/08/23	Schwartz, Eric D.	Review M. Harvey and B. Loughnane emails (w\ attachments) regarding 2019 statement (.1), further B. Loughnane email to Eversheds team w\ attachment regarding same (.1).	0.2	239.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/08/23	Loughnane, Brian	Further revisions to Rule 2019 Statement (2.3); emails w/ M. Harvey re: same (.2); correspond w/ Eversheds team re: Rule 2019 Statement (.2).	2.7	1,485.00
01/09/23	Harvey, Matthew B.	Call with E. Broderick and B. Loughnane re: implementing decisions from AHC call.	0.3	313.50
01/09/23	Harvey, Matthew B.	Call with S. Paul and B. Loughnane re: implementing decisions from AHC call, recap of AHC call.	0.6	627.00
01/09/23	Harvey, Matthew B.	Call with B. Loughnane and P. Ehrlich re: AHC call next steps.	0.2	209.00
01/09/23	Harvey, Matthew B.	Emails w/ MNAT and Eversheds teams re: procedural governance matters.	0.2	209.00
01/09/23	Harvey, Matthew B.	Call with B. Loughnane and S. Paul re: email to members on AHC governance issues.	0.3	313.50
01/09/23	Harvey, Matthew B.	Draft email to members on AHC governance issues.	0.5	522.50
01/09/23	Loughnane, Brian	Revise 2019 Statement to include additional member holdings.	0.7	385.00
01/09/23	Loughnane, Brian	Call w/ E. Broderick and M. Harvey to debrief committee meeting.	0.3	165.00
01/09/23	Loughnane, Brian	Call w/ S. Paul and M. Harvey to debrief committee meeting and additional case strategy.	0.6	330.00
01/09/23	Loughnane, Brian	Call w/ P. Ehrlich and M. Harvey to debrief committee meeting.	0.2	110.00
01/09/23	Loughnane, Brian	Call w/ M. Harvey and S. Paul re: correspondence to AHC (.3); confer w/ M. Harvey re: correspondence to AHC re: governance (.3).	0.6	330.00
01/09/23	Loughnane, Brian	Review emails w/ Ad Hoc Committee Members re: Rule 2019 Statement.	0.5	275.00
01/09/23	Schwartz, Eric D.	Review further E. Broderick, S. Paul and others' emails with AHC member regarding membership issues (.1), and further E. Broderick, S. Paul and others' emails regarding same (.1).	0.2	239.00
01/09/23	Schwartz, Eric D.	Review E. Broderick and others' email re: AHC 2019 and other issues.	0.1	119.50
01/09/23	Schwartz, Eric D.	Review AHC committee member draft correspondence regarding AHC and membership issues.	0.3	358.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/09/23	Schwartz, Eric D.	Review further E. Broderick email to AHC regarding bylaws and agenda, etc.	0.1	119.50
01/09/23	Schwartz, Eric D.	Review E. Broderick and others' emails regarding AHC procedural and governance matters (.1), review further E. Broderick and others' emails regarding same (.1).	0.2	239.00
01/09/23	Harvey, Matthew B.	Confer w/ B. Loughnane re: correspondence to AHC re: governance.	0.3	313.50
01/10/23	Schwartz, Eric D.	Review further AHC member emails regarding Committee membership and E. Broderick email responding thereto.	0.1	119.50
01/10/23	Schwartz, Eric D.	Review E. Broderick emails regarding follow-up to Ad Hoc Committee meeting.	0.1	119.50
01/10/23	Schwartz, Eric D.	Review B. Loughnane email regarding 2019 language regarding AHC membership.	0.1	119.50
01/10/23	Schwartz, Eric D.	Review further M. Harvey and others' emails regarding Committee membership.	0.1	119.50
01/10/23	Schwartz, Eric D.	Review further M. Harvey and others' emails regarding FTX information, AHC responses, AHC membership issues, etc.	0.1	119.50
01/10/23	Schwartz, Eric D.	Review M. Harvey and B. Loughnane emails regarding 2019.	0.1	119.50
01/10/23	Schwartz, Eric D.	Review B. Loughnane email w\ attachment regarding draft of the 2019 statement (.2), review S. Paul, E. Broderick and B. Loughnane emails regarding same (.1), review further S. Paul, M. Harvey and others' emails regarding same (.1).	0.4	478.00
01/10/23	Schwartz, Eric D.	Review A. Dietderich and others' emails regarding 2019.	0.1	119.50
01/10/23	Loughnane, Brian	Track committee member votes re: meeting actions.	1.2	660.00
01/10/23	Loughnane, Brian	Review E. Broderick email re: comments to 2019 (.1); revise 2019 to incorporate E. Broderick comments (.3); follow up email to MNAT and Eversheds re: same (.1).	0.5	275.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/10/23	Loughnane, Brian	Analyze additional member claim documentation (.8); further revisions to 2019 statement (.5).	1.3	715.00
01/11/23	Loughnane, Brian	Emails w/ E. Broderick re: committee voting.	0.1	55.00
01/11/23	Schwartz, Eric D.	Review E. Broderick, M. Sherrill, M. Harvey, S. Paul regarding billing and fee estimates.	0.1	119.50
01/11/23	Schwartz, Eric D.	Review M. Harvey email regarding 2019 and UST issues and E. Broderick email responding to same.	0.1	119.50
01/13/23	Harvey, Matthew B.	Review summary of positions re: fee reimbursement from E. Schwartz and B. Loughnane and provide comments on same.	0.2	209.00
01/13/23	Schwartz, Eric D.	Review emails regarding substantial contribution and professional fee reimbursement (.3), draft professional fee reimbursement talking points and email to M. Harvey and B. Loughnane regarding same (.3).	0.6	717.00
01/13/23	Schwartz, Eric D.	Conf. w\ B. Loughnane regarding professional fees.	0.1	119.50
01/13/23	Schwartz, Eric D.	Review B. Loughnane email w\ attachment of revised professional fee talking points (.1) and tele. w\ B. Loughnane regarding same (.1), further review revised talking points and further tele. w\ B. Loughnane regarding same (.1), email to E. Broderick with attachment regarding same (.1).	0.4	478.00
01/13/23	Loughnane, Brian	Revise E. Schwartz draft talking points re: professional fees (.2); call w/ E. Schwartz re: same (.1); further revise talking points (.1); add'l call w/ E. Schwartz re: same (.1).	0.5	275.00
01/13/23	Loughnane, Brian	Conf. w/ E. Schwartz regarding professional fees.	0.1	55.00
01/17/23	Schwartz, Eric D.	Conf. w\ B. Loughnane regarding 2019 (.1) and conf. w\ M. Harvey regarding 2019 (.1).	0.2	239.00
01/17/23	Schwartz, Eric D.	Review B. Loughnane emails regarding 2019 statement.	0.1	119.50
01/17/23	Schwartz, Eric D.	Emails to and from E. Broderick and P. Ivanick regarding 2019.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/17/23	Schwartz, Eric D.	Review B. Loughnane email regarding bylaws.	0.1	119.50
01/17/23	Schwartz, Eric D.	Review suggested revisions to bylaws.	0.3	358.50
01/17/23	Loughnane, Brian	Emails w/ E. Broderick and K. Thielen re: bylaws (.5); correspond w/ E. Schwartz and M. Harvey re: same (.1); review K. Thielen email re: bylaws (.3); begin revisions to bylaws (1.5).	2.4	1,320.00
01/17/23	Loughnane, Brian	Conf. w/ E. Schwartz regarding 2019.	0.1	55.00
01/17/23	Harvey, Matthew B.	Conf. w/ E. Schwartz regarding 2019.	0.1	104.50
01/18/23	Schwartz, Eric D.	Conf. w/ M. Harvey and B. Loughnane regarding 2019 issues and Bylaws	0.2	239.00
01/18/23	Schwartz, Eric D.	Review bylaw revisions (.2), review and revise same (.7), conf. w/ B. Loughnane regarding bylaws (.5), conf. w/ M. Harvey regarding bylaws (.1).	1.5	1,792.50
01/18/23	Schwartz, Eric D.	Tele. w/ B. Loughnane regarding bylaws (.1), review email from B. Loughnane regarding bylaws (.1).	0.1	119.50
01/18/23	Schwartz, Eric D.	Review B. Loughnane and others' emails regarding 2019.	0.1	119.50
01/18/23	Schwartz, Eric D.	Review B. Loughnane, M. Harvey further email regarding bylaws.	0.1	119.50
01/18/23	Schwartz, Eric D.	Review B. Loughnane emails regarding bylaws.	0.1	119.50
01/18/23	Loughnane, Brian	Revise Ad Hoc Committee Bylaws to incorporate E. Broderick comments (4.8); correspond w/ E. Schwartz and M. Harvey summarizing revisions (.2); confer w/ E. Schwartz re: same (.5); confer w/ M. Harvey re: bylaws (1.0); follow up call w/ E. Broderick re: bylaws and next steps (.5); correspond w/ E. Schwartz and M. Harvey re: same (.3).	7.3	4,015.00
01/18/23	Harvey, Matthew B.	Confer w/ B. Loughnane re: bylaws.	1.0	1,045.00
01/18/23	Harvey, Matthew B.	Conf. w/ E. Schwartz and B. Loughnane regarding 2019 issues and bylaws.	0.2	209.00
01/18/23	Loughnane, Brian	Conf. w/ M. Harvey and E. Schwartz regarding 2019 issues and bylaws.	0.2	110.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/18/23	Loughnane, Brian	Tele. w/ E. Schwartz regarding bylaws.	0.1	55.00
01/18/23	Harvey, Matthew B.	Conf. w/ E. Schwartz regarding bylaws.	0.1	104.50
01/19/23	Harvey, Matthew B.	Call with B. Loughnane re: bylaws.	0.2	209.00
01/19/23	Harvey, Matthew B.	Confer w/ B. Loughnane re: revisions to bylaws.	0.5	522.50
01/19/23	Harvey, Matthew B.	Further review and revise bylaws.	0.5	522.50
01/19/23	Schwartz, Eric D.	Tele. w\ B. Loughnane regarding bylaws (.2), and review and respond to B. Loughnane email regarding same (.1).	0.3	358.50
01/19/23	Schwartz, Eric D.	Review B. Loughnane email to E. Broderick w\ attachments regarding resolutions and bylaws.	0.1	119.50
01/19/23	Loughnane, Brian	Additional revisions to bylaws (1.3); confer (x2) w/ M. Harvey re: review of bylaws (.7); additional revisions to bylaws to incorporate M. Harvey comments (2.5); add'l confer w/ M. Harvey re: comments to bylaws (.5); call w/ E. Schwartz re: revised bylaws (.2); revise same to incorporate E. Schwartz comments (.3); correspond w/ E. Schwartz and M. Harvey re: same (.1); draft email to E. Broderick summarizing additional revisions to bylaws (.1).	5.7	3,135.00
01/19/23	Harvey, Matthew B.	Add'l confer w/ B. Loughnane re: revisions to bylaws (.5); further revise bylaws (.6); further mark-up of bylaws with B. Loughnane (1.0).	2.1	2,194.50
01/20/23	Harvey, Matthew B.	Call with E. Broderick (.5) and review of revised bylaws (.1) and emails to Committee re: status update, strategy, bylaws (.3).	0.9	940.50
01/20/23	Harvey, Matthew B.	Confer with B. Loughnane re: bylaws.	0.2	209.00
01/20/23	Schwartz, Eric D.	Review B. Loughnane email regarding revised bylaws.	0.1	119.50
01/20/23	Schwartz, Eric D.	Review B. Loughnane and others' emails w\ attachments regarding email to AHC members regarding 2019, draft update email to members, and draft revised bylaws.	0.3	358.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/20/23	Loughnane, Brian	Further revisions to amended bylaws.	1.0	550.00
01/20/23	Loughnane, Brian	Confer with M. Harvey re: bylaws.	0.2	110.00
01/26/23	Loughnane, Brian	Email Eversheds re: bylaws.	0.1	55.00
01/30/23	Schwartz, Eric D.	Review AHC member question about Chair and Vice Chair under bylaws and correspond w\ B. Loughnane regarding same.	0.1	119.50
01/31/23	Loughnane, Brian	Review E. Broderick email re: Executive Committee issues (.1); correspond w/ E. Broderick re: same (.3); follow up call w/ E. Broderick (.5).	0.9	495.00
02/03/23	Loughnane, Brian	Analyze claim documentation from new AHC members and update 2019 statement.	1.5	825.00
02/06/23	Schwartz, Eric D.	Review M. Harvey and others' emails (w/ attachments) re: current draft of 2019 statement.	0.3	358.50
02/07/23	Loughnane, Brian	Emails to members re: participation on AHC Executive Committee (.5); add'l emails w/ E. Broderick re: same (.2).	0.7	385.00
02/08/23	Schwartz, Eric D.	Review B. Loughnane and E. Broderick emails re: Executive Committee Nomination.	0.1	119.50
02/13/23	Schwartz, Eric D.	Review E. Broderick, B. Loughnane emails re: AHC membership issues.	0.1	119.50
02/13/23	Loughnane, Brian	Emails w/ E. Broderick and R. Lieff re: Ad Hoc Committee governance and member composition.	0.3	165.00
02/14/23	Schwartz, Eric D.	Review R. Lieff, E. Broderick emails re: AHC governance and member composition.	0.1	119.50
02/20/23	Harvey, Matthew B.	Emails w/ Eversheds and MNAT teams re: AHC member holdings.	0.1	104.50
03/05/23	Schwartz, Eric D.	Review P. Ivanick email re: AHC member issues.	0.1	119.50
03/07/23	Schwartz, Eric D.	Review M. Harvey and others' emails re: AHC membership.	0.1	119.50
03/07/23	Schwartz, Eric D.	Review P. Ivanick email w/ attachments re: AHC membership issues.	0.2	239.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/08/23	Schwartz, Eric D.	Tele. with P. Ivanick re: AHC member issues (.1), teleconf. w/ M. Harvey re: same (.2), teleconf. w/ M. Harvey and P. Ivanick re: same (.4), tele. w/ M. Harvey re: same (.1).	0.8	956.00
03/08/23	Harvey, Matthew B.	Teleconf. w/ E. Schwartz re: AHC member issues (.2); teleconf. w/ E. Schwartz and P. Ivanick re: same (.4); tele. w/ E. Schwartz re: same (.1).	0.7	731.50
Total			160.1	120,175.50

Task Code: BK270 AHC Member Communications & Meetings

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/15/22	Schwartz, Eric D.	Review E. Broderick, S. Paul emails regarding Ad Hoc Committee update.	0.1	115.00
12/20/22	Harvey, Matthew B.	Analyze issues and logistics for AHC call on 12/22.	0.2	199.00
12/21/22	Schwartz, Eric D.	Review M. Harvey and others' emails regarding upcoming AHC meetings and related issues.	0.1	115.00
12/21/22	Schwartz, Eric D.	Review P. Ehrlich email regarding AHC status update and E. Broderick email responding thereto.	0.1	115.00
12/21/22	Schwartz, Eric D.	Review P. Ehrlich email to AHC regarding upcoming AHC meeting and potential agenda items.	0.1	115.00
12/22/22	Schwartz, Eric D.	Tele. w/ M. Harvey regarding ad hoc committee meetings issue.	0.1	115.00
12/22/22	Schwartz, Eric D.	Review P. Ehrlich emails regarding upcoming AHC meeting and preparation call.	0.1	115.00
12/22/22	Schwartz, Eric D.	Review AHC member and E. Broderick email regarding AHC meeting and discuss same with M. Harvey and M. Harvey email regarding same.	0.1	115.00
12/22/22	Harvey, Matthew B.	Tele. w/ E. Schwartz regarding ad hoc committee meetings issue.	0.1	99.50
12/23/22	Topper, Paige	Internal strategy call with Eversheds and Morris Nichols teams re: prep for Ad Hoc Committee call.	1.0	650.00
12/23/22	Harvey, Matthew B.	Call with Eversheds and MNAT team to go over strategy, prep for Ad Hoc Committee call.	1.0	995.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/23/22	Schwartz, Eric D.	Participate in Eversheds/Morris Nichols strategy, next steps, AHC meeting, agenda, bylaws, etc.	1.0	1,150.00
12/24/22	Schwartz, Eric D.	Review P. Ehrlich email w\ attachment of revised agenda and bylaws and E. Broderick response thereto.	0.3	345.00
12/25/22	Schwartz, Eric D.	Review further P. Ehrlich email regarding AHC preparation call and related issues.	0.1	115.00
12/26/22	Schwartz, Eric D.	Review P. Ehrlich email regarding AHC email regarding upcoming meeting and agenda and by laws and E. Broderick emails responding thereto.	0.1	115.00
12/26/22	Loughnane, Brian	Correspond w/ M. Harvey re: Ad Hoc Committee meeting.	0.1	48.50
12/27/22	Harvey, Matthew B.	Prepare for (.4) and call with Ad Hoc Committee, Eversheds team, and Morris Nichols team re: strategy, case updates, complaint, joinder, and governance (.9).	1.3	1,293.50
12/27/22	Schwartz, Eric D.	Participate in AHC meeting	0.9	1,035.00
12/27/22	Loughnane, Brian	Prepare for (.3) and attend (.9) call w/ ad hoc group; call w/ P. Ehrlich re: meeting minutes (.1).	1.3	630.50
12/29/22	Loughnane, Brian	Revise P. Ehrlich draft of meeting minutes from 12/27 meeting (3.0); email to E. Schwartz and M. Harvey re: comments to minutes (.1).	3.1	1,503.50
12/31/22	Schwartz, Eric D.	Review P. Ehrlich and others' emails (with attachments) regarding AHC update email.	0.1	115.00
01/01/23	Harvey, Matthew B.	Review draft resolutions and agenda for Committee meeting.	0.7	731.50
01/02/23	Schwartz, Eric D.	Review E. Broderick, S. Paul emails regarding AHC meeting email regarding agenda, resolutions for upcoming AHC meeting.	0.1	119.50
01/03/23	Loughnane, Brian	Call w/ P. Ehrlich re: committee meeting.	0.1	55.00
01/03/23	Schwartz, Eric D.	Review P. Ehrlich, E. Broderick, M. Sherrill and others' emails regarding AHC agenda and materials.	0.1	119.50
01/03/23	Schwartz, Eric D.	Review P. Ehrlich and E. Broderick emails regarding AHC meeting and related matters.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/23	Schwartz, Eric D.	Review E. Broderick email regarding AHC meeting and email to M. Harvey regarding same.	0.1	119.50
01/03/23	Schwartz, Eric D.	Review P. Ehrlich update email to AHC w\ attachment (.3) and committee member responses (.1).	0.4	478.00
01/03/23	Schwartz, Eric D.	Review E. Broderick email to Committee member w\ attachment regarding status of adversary proceeding.	0.1	119.50
01/04/23	Harvey, Matthew B.	Review emails from AHC members and Eversheds re: bylaws, summary judgment, sale objection, claims strategy.	0.8	836.00
01/04/23	Schwartz, Eric D.	Review committee member inquiries.	0.1	119.50
01/04/23	Loughnane, Brian	Review emails w/ E. Broderick and member re: member confidentiality.	0.2	110.00
01/04/23	Loughnane, Brian	Emails w/ P. Ehlrich and D. Kelley re: AHC meeting logistics.	0.3	165.00
01/04/23	Loughnane, Brian	Review P. Ehlrich emails re: member issues.	0.2	110.00
01/05/23	Harvey, Matthew B.	Call with B. Loughnane re: recent filings and update for members.	0.4	418.00
01/05/23	Harvey, Matthew B.	Draft email to AHC members re: 2019 statements, information sharing protocols, claim diligence.	0.8	836.00
01/05/23	Harvey, Matthew B.	Summarize Celsius ruling and pertinence to FTX.com cases for members.	1.0	1,045.00
01/05/23	Schwartz, Eric D.	Review S. Paul update email to AHC (.1), review Committee member emails respond to S. Paul email to AHC (.1).	0.2	239.00
01/05/23	Loughnane, Brian	Review E. Broderick email re: member update (.1); correspond w/ E. Broderick re: same (.1); revise Celsius summary for distribution to the members (1.6); correspond w/ E. Schwartz and M. Harvey re: same (.1); revise member update to incorporate M. Harvey comments (.2); correspond w/ E. Broderick re: same (.1).	2.2	1,210.00
01/05/23	Loughnane, Brian	Call with M. Harvey re: recent filings and update for members.	0.4	220.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/06/23	Schwartz, Eric D.	Review further AHC members inquiries.	0.1	119.50
01/08/23	Schwartz, Eric D.	Review email from M. Harvey, E. Broderick w\ attachment regarding letter to AHC member.	0.3	358.50
01/08/23	Schwartz, Eric D.	Review AHC member inquiry and E. Broderick, M. Harvey emails regarding same.	0.1	119.50
01/08/23	Schwartz, Eric D.	Review S. Paul email to AHC member.	0.2	239.00
01/08/23	Schwartz, Eric D.	Review M. Harvey and others' emails regarding AHC meeting.	0.1	119.50
01/08/23	Schwartz, Eric D.	Review inquiries from AHC member (.3), and P. Ivanick, S. Paul, E. Broderick emails regarding same (.1).	0.4	478.00
01/08/23	Loughnane, Brian	Review E. Broderick email re: AHC meeting (.1); correspond w/ E. Broderick re: same (.2).	0.3	165.00
01/09/23	Harvey, Matthew B.	Prepare for hearing and upcoming AHC meeting including reviewing: 2019 issues, AHC governance issues, bylaws, meeting prep, hearing prep, Debtors' positions.	1.4	1,463.00
01/09/23	Harvey, Matthew B.	AHC Meeting with E. Broderick, P. Ehrlich, and B. Loughnane.	1.7	1,776.50
01/09/23	Loughnane, Brian	Emails w/ Eversheds team re: AHC meeting.	0.1	55.00
01/09/23	Loughnane, Brian	Prepare for (.4) and attend Ad Hoc Committee meeting (1.7).	2.1	1,155.00
01/09/23	Schwartz, Eric D.	Review E. Broderick email regarding upcoming AHC meeting and related issues.	0.1	119.50
01/09/23	Schwartz, Eric D.	Review M. Harvey and others' emails regarding AHC committee meeting and issues.	0.1	119.50
01/09/23	Schwartz, Eric D.	Review M. Harvey email regarding draft email to AHC regarding membership issues and P. Sarah, E. Broderick emails respond thereto (.1), review AHC committee members emails regarding AHC Committee membership issues (.1), further M. Harvey, B. Loughnane and others' emails regarding same (.1).	0.3	358.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/09/23	Schwartz, Eric D.	Review B. Loughnane email to AHC regarding committee meeting and membership issues (.1), and AHC member responses (.1).	0.2	239.00
01/10/23	Schwartz, Eric D.	Review E. Broderick, B. Loughnane emails regarding AHC meeting.	0.1	119.50
01/10/23	Schwartz, Eric D.	Review E. Broderick, S. Paul, A. Gordon emails regarding 2019, summary judgment status, AHC update, etc.	0.1	119.50
01/10/23	Loughnane, Brian	Review E. Broderick email to member re: member confidentiality issues.	0.1	55.00
01/11/23	Harvey, Matthew B.	Revise member update (.9); confer w/ B. Loughnane re: same (.1).	1.0	1,045.00
01/11/23	Loughnane, Brian	Draft update to Ad Hoc Committee members following Second Day Hearing.	2.2	1,210.00
01/11/23	Loughnane, Brian	Confer w/ M. Harvey re: comments to member update (.1); revise case update to incorporate M. Harvey comments (.5); correspond w/ E. Broderick re: same (.1).	0.7	385.00
01/11/23	Loughnane, Brian	Revise case update for Committee members to incorporate additional comments from M. Harvey (.6); incorporate update w/ E. Broderick comments and review and revise same (1.0); emails w/ E. Broderick and S. Paul re: client update (.4); email to Committee members re: second day hearing and case update (.2).	2.2	1,210.00
01/11/23	Schwartz, Eric D.	Review AHC committee member inquiries and E. Broderick email responding thereto.	0.1	119.50
01/11/23	Schwartz, Eric D.	Review B. Loughnane email w\ attachment to AHC regarding summary of case and updates pertinent to AHC.	0.2	239.00
01/12/23	Schwartz, Eric D.	Review E. Broderick email to AHC member regarding case issues and email to M. Harvey and B. Loughnane regarding same.	0.1	119.50
01/12/23	Loughnane, Brian	Review E. Broderick email re: member update.	0.1	55.00
01/13/23	Schwartz, Eric D.	Review AHC members and E. Broderick emails regarding updates.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/14/23	Schwartz, Eric D.	Review E. Broderick email to AHC member regarding membership issues.	0.1	119.50
01/15/23	Schwartz, Eric D.	Review AHC member email.	0.1	119.50
01/17/23	Schwartz, Eric D.	Review AHC member and E. Broderick email regarding AHC issues.	0.1	119.50
01/19/23	Schwartz, Eric D.	Review AHC member email regarding disclosure information issues and E. Broderick emails responding thereto.	0.1	119.50
01/19/23	Schwartz, Eric D.	Review B. Loughnane and others' emails regarding new AHC member.	0.1	119.50
01/20/23	Harvey, Matthew B.	Review and revise draft communications with clients, hearing update, bylaws.	1.5	1,567.50
01/20/23	Topper, Paige	Review and revise draft emails to ad hoc committee re: update on key aspects of case.	0.4	284.00
01/20/23	Schwartz, Eric D.	Tele. w\ B. Loughnane regarding AHC Member Update (.3), review B. Loughnane draft email w\ attachments regarding AHC member update and respond thereto (.3), review further B. Loughnane emails (w\ attachments regarding AHC Member Update (.1).	0.7	836.50
01/20/23	Loughnane, Brian	Draft member update for AHC.	1.7	935.00
01/20/23	Loughnane, Brian	Revise AHC member update and email re: 2019 sealing strategy to incorporate M. Harvey comments.	1.5	825.00
01/20/23	Loughnane, Brian	Call w/ E. Schwartz re: update for AHC members.	0.3	165.00
01/20/23	Loughnane, Brian	Email to E. Broderick re: AHC member update, email to members re: 2019 sealing strategy, and amended bylaws (.2); revise AHC member update to incorporate E. Broderick comments (.7); emails w/ E. Broderick re: amended bylaws and committee member update (.5); review and finalize member update and send to members (.7).	2.1	1,155.00
01/21/23	Schwartz, Eric D.	Emails to and from B. Loughnane regarding AHC member update email.	0.1	119.50
01/26/23	Schwartz, Eric D.	Review E. Broderick and B. Loughnane emails regarding member update.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/26/23	Schwartz, Eric D.	Review E. Broderick and others' emails regarding AHC Executive Committee issues.	0.1	119.50
01/27/23	Harvey, Matthew B.	Call with E. Schwartz and B. Loughnane re: member update.	0.1	104.50
01/27/23	Harvey, Matthew B.	Call with B. Loughnane re: member update.	0.2	209.00
01/27/23	Harvey, Matthew B.	Call to E. Broderick re: member update.	0.1	104.50
01/27/23	Harvey, Matthew B.	Call with E. Schwartz re: member update.	0.1	104.50
01/27/23	Harvey, Matthew B.	Review and provide comments on member update; review/analyze pleadings for same.	1.0	1,045.00
01/27/23	Harvey, Matthew B.	Emails w/ MNAT team re: member update issues.	0.3	313.50
01/27/23	Harvey, Matthew B.	Review revised member update and provide comments on same.	0.4	418.00
01/27/23	Harvey, Matthew B.	Further emails w/ B. Loughnane, E. Schwartz and revise member update.	0.5	522.50
01/27/23	Schwartz, Eric D.	Conf. w\ M. Harvey regarding review of FTX pleadings, class action, discussions w\ Debtors regarding adversary proceeding re: member update.	0.1	119.50
01/27/23	Schwartz, Eric D.	Teleconf. w\ B. Loughnane regarding member update.	0.1	119.50
01/27/23	Schwartz, Eric D.	Further conf. w\ B. Loughnane regarding AHC update.	0.1	119.50
01/27/23	Schwartz, Eric D.	Review E. Broderick and B. Loughnane emails regarding member update (.1), and review and revise same (.3), conf. w\ B. Loughnane regarding same (.1).	0.5	597.50
01/27/23	Schwartz, Eric D.	Further review revised update (.3) and emails to B. Loughnane regarding same (.3), tele. w\ M. Harvey and B. Loughnane regarding same (.1).	0.7	836.50
01/27/23	Schwartz, Eric D.	Review P. Topper and B. Loughnane emails regarding AHC member update.	0.1	119.50
01/27/23	Schwartz, Eric D.	Further emails to and from B. Loughnane regarding AHC member update (.1), review E. Broderick, S. Paul emails regarding same (.1), review further B. Loughnane, E. Broderick, S. Paul emails regarding same (.1).	0.3	358.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/27/23	Loughnane, Brian	Draft AHC member update (3.0); revise same to incorporate P. Topper, E. Schwartz and M. Harvey comments (2.0).	5.0	2,750.00
01/27/23	Topper, Paige	Review and revise draft update for AHC members.	0.9	639.00
01/27/23	Loughnane, Brian	Analyze Debtors' filings from 1/25-1/26 for AHC Member update (2.0); analyze redacted version of Debtors 2004 motion re: hack discovery for same (.6).	2.6	1,430.00
01/27/23	Loughnane, Brian	Emails w/ S. Paul and E. Broderick re: comments to Ad Hoc Committee update (.3); revise update to incorporate Eversheds comments (.6); call w/ M. Harvey re: same (.2); call w/ E. Schwartz and M. Harvey re: same (.1); follow up email to E. Broderick (.1).	1.3	715.00
01/27/23	Loughnane, Brian	Teleconf. w/ E. Schwartz regarding member update.	0.1	55.00
01/27/23	Loughnane, Brian	Further conf. w/ E. Schwartz regarding AHC update.	0.1	55.00
01/27/23	Loughnane, Brian	Conf. w/ E. Schwartz regarding member update.	0.1	55.00
01/28/23	Harvey, Matthew B.	Call with E. Schwartz, B. Loughnane, E. Broderick and S. Paul re: member update.	0.3	313.50
01/28/23	Harvey, Matthew B.	Call with E. Schwartz re: member update.	0.3	313.50
01/28/23	Harvey, Matthew B.	Further emails w/ Eversheds and MNAT re: member update.	0.3	313.50
01/28/23	Schwartz, Eric D.	Tele. w\ E. Broderick, S. Paul, M. Harvey and B. Loughnane regarding AHC update (.3), further tele. from M. Harvey regarding same (.3).	0.6	717.00
01/28/23	Schwartz, Eric D.	Review E. Broderick, S. Paul, P. Ivanick emails regarding AHC member update.	0.1	119.50
01/28/23	Schwartz, Eric D.	Review B. Loughnane email to AHC members w\ attachments.	0.3	358.50
01/28/23	Loughnane, Brian	Call w/ E. Schwartz, M. Harvey, E. Broderick, and S. Paul re: Ad Hoc Committee member update (.3); emails w/ E. Broderick and S. Paul re: same (.2); revise committee member update to incorporate E. Broderick comments and send to members (.3).	0.8	440.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/30/23	Harvey, Matthew B.	Emails w/ members re: status update.	0.1	104.50
01/30/23	Schwartz, Eric D.	Review member emails regarding member update and revised bylaws.	0.1	119.50
01/30/23	Schwartz, Eric D.	Review further AHC member emails regarding revised bylaws.	0.1	119.50
01/30/23	Schwartz, Eric D.	Review E. Broderick and others' emails regarding member update.	0.1	119.50
01/31/23	Schwartz, Eric D.	Review AHC member email regarding bylaws.	0.1	119.50
01/31/23	Schwartz, Eric D.	Review B. Loughnane and others' emails regarding AHC members' inquiries.	0.1	119.50
02/01/23	Loughnane, Brian	Email to new members re: information for Rule 2019 Statement.	0.3	165.00
02/01/23	Schwartz, Eric D.	Review B. Loughnane and others' emails re: AHC members' inquiries.	0.1	119.50
02/01/23	Schwartz, Eric D.	Review B. Loughnane email to AHC re: 2019 statement and P. Ivanick and B. Loughnane email re: same.	0.1	119.50
02/02/23	Loughnane, Brian	Email to members re: 2019 statement.	0.2	110.00
02/02/23	Schwartz, Eric D.	Review AHC member email re: 2019 statement and E. Broderick, P. Ivanick and S. Paul emails re: same.	0.1	119.50
02/02/23	Schwartz, Eric D.	Review further AHC member email re: 2019 statement.	0.1	119.50
02/05/23	Harvey, Matthew B.	Review email to members re: 2019 disclosure issues and sealing concerns.	0.5	522.50
02/06/23	Schwartz, Eric D.	Confs. w/ B. Loughnane re: hearing update on examiner motion (.1), review and revise same (.1).	0.2	239.00
02/06/23	Schwartz, Eric D.	Review M. Harvey and others' emails re: AHC member issues.	0.1	119.50
02/06/23	Schwartz, Eric D.	Review E. Broderick email re: AHC member issues.	0.1	119.50
02/06/23	Loughnane, Brian	Draft update to members re: examiner trial.	1.4	770.00
02/06/23	Loughnane, Brian	Confs. (x3) w/ E. Schwartz re: examiner hearing and AHC member update re: same.	0.3	165.00
02/06/23	Schwartz, Eric D.	Confs. w/ B. Loughnane re: hearing update on examiner motion.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/06/23	Schwartz, Eric D.	Confs. w/ B. Loughnane re: examiner hearing.	0.1	119.50
02/07/23	Schwartz, Eric D.	Review AHC committee member emails re: 2019 statement.	0.1	119.50
02/07/23	Schwartz, Eric D.	Review B. Loughnane and S. Paul emails re: member update and 2019 statement.	0.1	119.50
02/07/23	Schwartz, Eric D.	Review B. Loughnane email re: draft member update (.2) and E. Broderick response thereto and further B. Loughnane, S. Paul, E. Broderick emails re: same and AHC committee member responses (.1).	0.3	358.50
02/07/23	Loughnane, Brian	Revise draft member update.	1.0	550.00
02/07/23	Harvey, Matthew B.	Emails w/ Eversheds and MNAT teams re: 2019/sealing issues, and member update.	0.2	209.00
02/08/23	Schwartz, Eric D.	Review B. Loughnane email to AHC re: member update (.2), and AHC member email responses and B. Loughnane emails re: same (.1).	0.3	358.50
02/08/23	Harvey, Matthew B.	Emails w/ B. Loughnane and Eversheds team re: member update.	0.2	209.00
02/08/23	Loughnane, Brian	Email E. Schwartz and M. Harvey re: member update (.1); email E. Broderick re: same (.1).	0.2	110.00
02/08/23	Loughnane, Brian	Review emails w/ Eversheds and members re: member update and Executive Committee.	0.7	385.00
02/09/23	Harvey, Matthew B.	Emails with members, B. Loughnane, E. Broderick re: case strategy and next steps.	0.1	104.50
02/09/23	Schwartz, Eric D.	Review AHC member and B. Loughnane emails re: member update, Executive Committee and 2019 statement.	0.1	119.50
02/09/23	Harvey, Matthew B.	Emails w/ Eversheds, B. Loughnane, and members re: inquiries on member update.	0.4	418.00
02/09/23	Loughnane, Brian	Review member summary of litigation scenarios (.2); correspond w/ E. Schwartz and M. Harvey re: same (.1).	0.3	165.00
02/10/23	Schwartz, Eric D.	Review AHC member email re: 2019 statement.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/13/23	Schwartz, Eric D.	Review AHC member update email re: extension motion and general case update and E. Broderick email re: same.	0.1	119.50
02/15/23	Schwartz, Eric D.	Review B. Loughnane, M. Harvey and others' emails re: content of Ad Hoc Committee HighQ Site.	0.1	119.50
02/17/23	Schwartz, Eric D.	Review B. Loughnane emails to AHC member re: 2019.	0.1	119.50
02/17/23	Schwartz, Eric D.	Review further AHC members responses re: 2019.	0.1	119.50
02/20/23	Schwartz, Eric D.	Review AHC member email re: 2019.	0.1	119.50
02/20/23	Schwartz, Eric D.	Review B. Loughnane, E. Broderick and others' emails re: 2019 issues (.1), and further B. Loughnane, E. Broderick emails re: same (.1).	0.2	239.00
02/20/23	Schwartz, Eric D.	Review further AHC member email re: claims issues and E. Broderick/B. Loughnane responses thereto.	0.1	119.50
02/21/23	Ingrassia, Michael	Email B. Loughnane re: draft member update.	0.3	151.50
02/21/23	Schwartz, Eric D.	Review AHC member emails re: claims and 2019 statement.	0.1	119.50
02/21/23	Schwartz, Eric D.	Review and respond to B. Loughnane re: draft email re: AHC member inquiry re: 2019.	0.1	119.50
02/22/23	Schwartz, Eric D.	Review AHC member inquiry re: 2019 and E. Broderick response thereto.	0.1	119.50
02/24/23	Schwartz, Eric D.	Review and respond to M. Ingrassia email re: member update.	0.2	239.00
02/24/23	Ingrassia, Michael	Draft summaries of recent filings and events for member update (1.4); confer with B. Loughnane re: same (.3); email E. Schwartz, P. Topper and M. Harvey re: same (.1).	1.8	909.00
02/24/23	Loughnane, Brian	Confer with M. Ingrassia re: recent filings and events for member update.	0.3	165.00
02/27/23	Ingrassia, Michael	Email P. Ivanick, S. Paul and E. Broderick re: draft member update.	0.1	50.50
02/27/23	Ingrassia, Michael	Draft summary of responses to E. Broderick's questions re: member update.	0.8	404.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/27/23	Schwartz, Eric D.	Review M. Ingrassia email re: member update (.2), tele. w/ M. Ingrassia re: same (.1), review E. Broderick emails re: member update (.1).	0.4	478.00
02/27/23	Schwartz, Eric D.	Review E. Broderick email re: AHC member updates and timing and P. Ivanick, S. Paul and M. Sherrell emails responding thereto (.1), review B. Loughnane email w/ attachment re: member updates (.1).	0.2	239.00
02/27/23	Schwartz, Eric D.	Review E. Broderick email w/ draft member update (.2), further E. Broderick and M. Ingrassia emails re: same (.1).	0.3	358.50
02/27/23	Ingrassia, Michael	Tele. w/ E. Schwartz re: member update.	0.1	50.50
02/28/23	Schwartz, Eric D.	Conf. w/ M. Harvey re: docket review, member update, summary judgment.	0.2	239.00
02/28/23	Schwartz, Eric D.	Review E. Broderick and P. Topper emails re: member update information.	0.1	119.50
02/28/23	Schwartz, Eric D.	Review E. Broderick email w/ attachment re: member update.	0.3	358.50
02/28/23	Harvey, Matthew B.	Conf. w/ E. Schwartz re: docket review, member update, summary judgment.	0.2	209.00
03/01/23	Schwartz, Eric D.	Review AHC member emails re: claim inquiries.	0.1	119.50
03/01/23	Schwartz, Eric D.	Review E. Broderick email re: member update.	0.1	119.50
03/02/23	Schwartz, Eric D.	Review AHC member emails re: claim issues.	0.1	119.50
03/02/23	Schwartz, Eric D.	Review E. Broderick, S. Paul, M. Harvey emails re: AHC members' inquiries.	0.1	119.50
03/03/23	Schwartz, Eric D.	Review AHC member email re: 2019 statement.	0.1	119.50
03/03/23	Schwartz, Eric D.	Review AHC member email re: claim issue.	0.1	119.50
03/16/23	Topper, Paige	Emails with E. Broderick re: member update.	0.3	213.00
03/20/23	Schwartz, Eric D.	Review E. Broderick email to Eversheds/MNAT teams re: sealing motion and E. Broderick email to AHC members re: Debtors' schedules and E. Broderick and AHC members' emails re: same.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/23/23	Ingrassia, Michael	Draft member email re: 2019 statement filing and next steps (.4); email E. Broderick re: same (.1); email members re: same (.1).	0.6	303.00
03/24/23	Topper, Paige	Call with M. Ingrassia re: proposed redactions to 2019 statement.	0.2	142.00
03/24/23	Topper, Paige	Call with M. Ingrassia re: draft email to member re: 2019 statement.	0.3	213.00
03/24/23	Ingrassia, Michael	Email E. Broderick re: member update for filing of motion for summary judgment (.1); review 2019 statement re: member holding amount revisions (.1); research local rules and rule 2019 re: proposed redacted filing (.3); call with P. Topper re: same (.2); summarize research and email to E. Broderick re: same (.6); review E. Broderick response (.2); call with P. Topper re: same (.3); email member re: proposed redaction to 2019 statement (.4).	2.2	1,111.00
03/24/23	Schwartz, Eric D.	Review AHC member email re: 2019 statement and E. Broderick response thereto and M. Ingrassia email re: same and further M. Ingrassia email re: same.	0.1	119.50
03/24/23	Schwartz, Eric D.	Review E. Broderick email w/ attachments of re: weekly member update.	0.1	119.50
04/06/23	Ingrassia, Michael	Email E. Schwartz and M. Harvey re: response to E. Broderick request for member inquiry.	0.2	101.00
04/07/23	Ingrassia, Michael	Email E. Broderick re: member update (.1); revise re: same (.6); email E. Broderick re: same (.1); email members re: same (.1).	0.9	454.50
04/07/23	Harvey, Matthew B.	Review member update.	0.1	104.50
04/08/23	Schwartz, Eric D.	Review AHC member and E. Broderick emails re: AHC update.	0.1	119.50
Total			81.1	64,139.50

Task Code: BK310 KYC Process and Claims Administration

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/23	Schwartz, Eric D.	Review M. Knowles email regarding claims.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/05/23	Harvey, Matthew B.	Emails/review of information from members re: claims.	0.9	940.50
01/06/23	Harvey, Matthew B.	Call with S. Paul re: claim strategy, claim transfers, reporting, Rule 2019 statement.	0.7	731.50
01/06/23	Harvey, Matthew B.	Review of claims transfer issues.	0.1	104.50
01/06/23	Harvey, Matthew B.	Review claims transfer agreement and claims transfer background of AHC member.	0.3	313.50
01/06/23	Harvey, Matthew B.	Review applicable rules re: claims transfers.	0.2	209.00
01/06/23	Ingrassia, Michael	Research re: claim transfer issues.	1.9	959.50
01/19/23	Schwartz, Eric D.	Review M. Harvey, E. Broderick and others' emails regarding AHC member claims issues.	0.1	119.50
03/01/23	Schwartz, Eric D.	Review P. Topper email re: claims issues.	0.1	119.50
04/18/23	Schwartz, Eric D.	Review E. Broderick email to AHC re: PWC notice regarding claims.	0.1	119.50
			Total	4.5
				3,736.50

Task Code: BK320 Plan and Disclosure Statement (Including Business Plan)

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/10/23	Schwartz, Eric D.	Review exclusivity extension motion.	0.2	239.00
04/04/23	Harvey, Matthew B.	Review further emails from Eversheds team re: plan proposal to UCC.	0.4	418.00
04/04/23	Harvey, Matthew B.	Draft email to UCC counsel re: plan negotiations.	0.4	418.00
04/04/23	Harvey, Matthew B.	Call with E. Schwartz re: plan negotiations.	0.1	104.50
04/04/23	Schwartz, Eric D.	Emails from E. Broderick, P. Ivanick, M. Harvey and call w/ M. Harvey (.1) and conf. w/ M. Ingrassia re: extension discussions and plan support agreement with Debtors (.1).	0.2	239.00
04/04/23	Ingrassia, Michael	Confer with E. Schwartz re: E. Broderick request for revision to plan support agreement (.1); email M. Harvey re: same (.1).	0.2	101.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/09/23	Harvey, Matthew B.	Initial review of Debtors' governance report and response to UCC regarding plan exclusivity.	0.2	209.00
04/11/23	Schwartz, Eric D.	Review E. Broderick, P. Ivanick, M. Ingrassia, S. Paul emails re: S&C plan proposal/other work streams.	0.1	119.50
04/17/23	Schwartz, Eric D.	Review B. Glueckstein, S. Paul and E. Broderick emails re: plan discussions and related matters.	0.1	119.50
Total			1.9	1,967.50
Task Code:	BK410	General Case Strategy		
<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/04/22	Harvey, Matthew B.	Call with Eversheds team, E. Schwartz and P. Topper re: ad hoc group representation, issues, strategy (.9); calls with L. Holbert re: same (.2); call with E. Schwartz re: same (.1); call with L. Holbert re: same (.1); call with L. Holbert, P. Topper and E. Schwartz re: same (.4); draft appearance and related docs re: same (1.1).	2.8	2,786.00
12/04/22	Harvey, Matthew B.	Further calls w/ Eversheds team re: appearance, ad hoc group representation, issues, strategy.	0.2	199.00
12/04/22	Topper, Paige	Call with Eversheds team, E. Schwartz and M. Harvey re: ad hoc group representation, issues, strategy.	0.9	585.00
12/04/22	Topper, Paige	Call with L. Holbert, M. Harvey and E. Schwartz re: ad hoc group representation and strategy.	0.4	260.00
12/04/22	Schwartz, Eric D.	Call with M. Harvey re: ad hoc group representation, issues, strategy.	0.1	115.00
12/04/22	Schwartz, Eric D.	Call with Eversheds team, M. Harvey and P. Topper re: ad hoc group representation, issues, strategy (.9); call with L. Holbert, P. Topper and M. Harvey re: same (.4).	1.3	1,495.00
12/05/22	Ingrassia, Michael	Draft key professionals chart and case background summary.	2.7	1,309.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/05/22	Schwartz, Eric D.	Conf. w\ M. Harvey regarding status of matters (.1), call w\ P. Ivanick regarding matter and strategy including discussion of possible declaratory judgment action (.2), participate in Eversheds call regarding media and Ad-hoc Committee (.5), post-call conf. w\ M. Harvey regarding same and discussions with P. Ivanick (.1).	0.9	1,035.00
12/05/22	Schwartz, Eric D.	Review M. Harvey and others' emails regarding upcoming media call, review M. Harvey and M. Ingrassia email regarding coordination and tasks and review M. Ingrassia and P. Topper emails regarding key professionals and case background (with attachments).	0.1	115.00
12/05/22	Schwartz, Eric D.	Review M. Harvey emails regarding call with UST's office and E. Broderick and M. Harvey emails regarding coordination.	0.1	115.00
12/05/22	Topper, Paige	Review and revise key professional chart and case background for chapter 11 cases.	1.4	910.00
12/05/22	Harvey, Matthew B.	Follow up re: WIP, next steps, contacts.	1.3	1,293.50
12/05/22	Harvey, Matthew B.	Conf. w\ E. Schwartz regarding status of matters (.1), participate in Eversheds call regarding media and Ad-hoc Committee (.5), post-call conf. w\ E. Schwartz regarding same and discussions with P. Ivanick (.1).	0.7	696.50
12/06/22	Ingrassia, Michael	Update key professionals chart and case background.	0.1	48.50
12/06/22	Schwartz, Eric D.	Participate in Eversheds/MNAT team call regarding strategy (.5), tele. w\ M. Harvey regarding same (.1).	0.6	690.00
12/06/22	Harvey, Matthew B.	Participate in Eversheds/MNAT team call regarding strategy (.5), tele. w\ E. Schwartz regarding same (.1).	0.6	597.00
12/06/22	Harvey, Matthew B.	Meet with P. Topper re: WIP/task list.	0.5	497.50
12/06/22	Topper, Paige	Meet with M. Harvey re: WIP/task list.	0.5	325.00
12/07/22	Ingrassia, Michael	Confer with M. Harvey and P. Topper re: case management/WIP chart.	0.1	48.50
12/07/22	Harvey, Matthew B.	Review WIP chart.	0.5	497.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/07/22	Harvey, Matthew B.	Call with M. Ingrassia and P. Topper re: WIP.	0.1	99.50
12/07/22	Topper, Paige	Confer with M. Harvey and M. Ingrassia re: case management/WIP chart.	0.1	65.00
12/08/22	Ingrassia, Michael	Confer with M. Harvey and P. Topper re: WIP list, Rule 2019 verified statements re: ad hoc committees.	0.9	436.50
12/08/22	Ingrassia, Michael	Continue drafting WIP chart (2.9); email M. Harvey and P. Topper re: same (.2).	3.1	1,503.50
12/08/22	Schwartz, Eric D.	Review E. Broderick email regarding Ad Hoc committee participation and organization and next steps.	0.1	115.00
12/08/22	Topper, Paige	Meeting with M. Harvey and M. Ingrassia re: revisions to WIP list.	0.9	585.00
12/08/22	Harvey, Matthew B.	Meeting with P. Topper and M. Ingrassia re: revisions to WIP list.	0.9	895.50
12/09/22	Topper, Paige	Meeting with M. Harvey re: revisions to WIP list.	0.5	325.00
12/09/22	Ingrassia, Michael	Review and revise WIP chart.	2.0	970.00
12/09/22	Ingrassia, Michael	Update key professionals chart and case background.	0.2	97.00
12/10/22	Ingrassia, Michael	Further revise WIP chart (2.0); emails to M. Harvey and P. Topper re: same (.3); email to Eversheds Sutherland (.1).	2.4	1,164.00
12/10/22	Harvey, Matthew B.	Review WIP list, bylaws, and emails re: bylaws, motion, revised WIP, action items.	2.2	2,189.00
12/10/22	Topper, Paige	Review and provide comments to WIP list.	0.8	520.00
12/10/22	Schwartz, Eric D.	Review M. Harvey, M. Ingrassia emails (w\ attachment) regarding WIP.	0.1	115.00
12/12/22	Harvey, Matthew B.	Further review notices and order, emails re: UST response, review of same.	0.6	597.00
12/12/22	Ingrassia, Michael	Update WIP list.	0.2	97.00
12/12/22	Harvey, Matthew B.	Follow up w/ M. Ingrassia and P. Topper on appearances, pro hacs, notices/order.	0.2	199.00
12/12/22	Schwartz, Eric D.	Review updated WIP list.	0.3	345.00
12/13/22	Ingrassia, Michael	Update WIP, key professionals, and case background chart.	1.9	921.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/14/22	Harvey, Matthew B.	Emails with Eversheds/MNAT team re: committee formation (.4) and call with E. Schwartz (.2) and confer with P. Topper (.5) re: strategy, review re: case issues.	1.1	1,094.50
12/14/22	Topper, Paige	Confer with M. Harvey re: strategy, review re: case issues.	0.5	325.00
12/15/22	Schwartz, Eric D.	Tele. w\ E. Broderick and M. Harvey regarding Ad Hoc and Official Committee issues, Ad Hoc Comm. strategy, including next steps, bylaws, possible declaratory action, etc. (1.0), follow-up call with M. Harvey regarding same (.4).	1.4	1,610.00
12/15/22	Harvey, Matthew B.	Tele. w\ E. Broderick and E. Schwartz regarding Ad Hoc and Official Committee issues, Ad Hoc Comm. strategy, including next steps, bylaws, possible declaratory action, etc. (1.0), follow-up call with E. Schwartz regarding same (.4).	1.4	1,393.00
12/16/22	Harvey, Matthew B.	Strategy call with Eversheds team.	0.8	796.00
12/16/22	Harvey, Matthew B.	Review WIP list.	0.5	497.50
12/16/22	Harvey, Matthew B.	Meet with E. Schwartz and P. Topper on work streams for declaratory action.	0.3	298.50
12/16/22	Topper, Paige	Confer with E. Schwartz and M. Harvey re: strategy and work streams for declaratory action.	0.3	195.00
12/16/22	Schwartz, Eric D.	Participate in Eversheds (E. Broderick, et. al.)/MNAT (M. Harvey, et. al.)/next steps strategy call (.5), tele. w\ P. Ivanick regarding same (.1), emails to and from M. Harvey and M. Ingrassia regarding task list for S. Paul (.1), meet with M. Harvey and P. Topper regarding same (.3) and review M. Harvey email to S. Paul regarding MNAT tasks (.1).	1.1	1,265.00
12/16/22	Ingrassia, Michael	Update WIP list (2.4); email P. Topper re: same (.1).	2.5	1,212.50
12/19/22	Harvey, Matthew B.	Meet with M. Ingrassia re: workstreams.	0.4	398.00
12/19/22	Ingrassia, Michael	Confer with M. Harvey re: research on verified 2019 requirements, ongoing projects, and WIP list.	0.4	194.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/20/22	Harvey, Matthew B.	Call with A. Rogan and E. Broderick re: strategy, declaratory judgment action, sealing issues.	0.6	597.00
12/20/22	Harvey, Matthew B.	Strategy call with ES and MNAT teams.	0.9	895.50
12/20/22	Topper, Paige	Strategy call with Eversheds team and Morris Nichols team.	0.9	585.00
12/20/22	Topper, Paige	Confer with B. Loughnane, M. Harvey and M. Ingrassia re: WIP list.	0.7	455.00
12/20/22	Ingrassia, Michael	Meeting with Eversheds team re: objection to sale procedures motion, committee bylaws, declaratory judgment action and next steps.	0.9	436.50
12/20/22	Ingrassia, Michael	MNAT meeting re: rule 2019 research, WIP list, objection to sale procedures motion.	0.7	339.50
12/20/22	Harvey, Matthew B.	Conf. w/ B. Loughnane, P. Topper, and M. Ingrassia re: WIP list.	0.7	696.50
12/20/22	Schwartz, Eric D.	Review M. Harvey email regarding next steps re: case strategy (.1), and M. Harvey, E. Broderick, P. Ehrlich emails regarding committee meetings and Bylaws (.1), tele. w\ M. Harvey regarding same (.1), conf. w\ P. Topper (.1) and B. Loughnane (.1) regarding same.	0.5	575.00
12/20/22	Schwartz, Eric D.	Conf. with M. Harvey regarding WIP and next steps.	0.1	115.00
12/20/22	Schwartz, Eric D.	Participate in Eversheds\Morris Nichols strategy call, including regarding sales procedures motion, etc.	0.9	1,035.00
12/20/22	Harvey, Matthew B.	Tele. w/ E. Schwartz regarding committee meetings and bylaws.	0.1	99.50
12/20/22	Topper, Paige	Conf. w/ E. Schwartz regarding committee meetings and bylaws.	0.1	65.00
12/20/22	Loughnane, Brian	Conf. w/ E. Schwartz regarding committee meetings and bylaws.	0.1	48.50
12/20/22	Harvey, Matthew B.	Conf. with E. Schwartz regarding WIP and next steps.	0.1	99.50
12/21/22	Topper, Paige	Review revised WIP list.	0.6	390.00
12/21/22	Ingrassia, Michael	Update WIP list.	3.1	1,503.50
12/21/22	Ingrassia, Michael	Update WIP and key professionals list.	0.6	291.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/21/22	Schwartz, Eric D.	Conf. w\ M. Harvey regarding case strategy.	0.5	575.00
12/21/22	Harvey, Matthew B.	Conf. w/ E. Schwartz regarding case strategy.	0.5	497.50
12/22/22	Schwartz, Eric D.	Review M. Ingrassia email w\ attachment regarding updated WIP.	0.3	345.00
12/22/22	Topper, Paige	Review and revise WIP list.	0.9	585.00
12/22/22	Ingrassia, Michael	Update WIP list (1.5); email Eversheds team re: same (.1).	1.6	776.00
12/27/22	Ingrassia, Michael	Update key professionals and WIP list.	0.4	194.00
12/29/22	Schwartz, Eric D.	Review P. Ivanick and others' emails regarding next steps in case strategy and AHC formation.	0.1	115.00
12/29/22	Harvey, Matthew B.	Emails w/ P. Ehrlich, E. Broderick re: precedent for case strategy.	0.4	398.00
12/30/22	Harvey, Matthew B.	Call with P. Ivanick, S. Paul, E. Broderick, P. Ehrlich, A. Gordon, E. Schwartz, L. Holbert and B. Loughnane.	0.8	796.00
12/30/22	Schwartz, Eric D.	Participate in Eversheds/MNAT call regarding WIP, sale motion, declaratory judgment, 2019, next steps and strategy, etc.	0.8	920.00
12/30/22	Loughnane, Brian	Call w/ Eversheds and MNAT re: WIP list.	0.8	388.00
12/31/22	Harvey, Matthew B.	Emails with E. Broderick, P. Topper, P. Ivanick, E. Schwartz, P. Ehrlich, S. Paul and L. Holbert re strategy for UCC coordination and sale procedures objection, ad hoc governance issues, next steps.	0.5	497.50
12/31/22	Schwartz, Eric D.	Review E. Broderick email regarding open Items, and respond thereto (.1), review further L. Holbert and E. Broderick emails regarding same (.1), further E. Broderick and others' emails regarding same (.1).	0.3	345.00
01/03/23	Harvey, Matthew B.	Prepare for (1.0) and meeting with B. Loughnane, P. Topper, and M. Ingrassia re: strategy, WIP, next steps, research for open issues (1.3).	2.3	2,403.50
01/03/23	Harvey, Matthew B.	Strategy and status call with Eversheds & MNAT teams.	1.0	1,045.00
01/03/23	Loughnane, Brian	Confer w/ M. Harvey, P. Topper, and M. Ingrassia re: WIP list.	1.3	715.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/23	Loughnane, Brian	Strategy and status call with Eversheds & MNAT teams.	1.0	550.00
01/03/23	Topper, Paige	Strategy and status call with Eversheds Team and MNAT team (including M. Harvey, M. Ingrassia, B. Loughnane).	1.0	710.00
01/03/23	Topper, Paige	Meeting with M. Harvey, B. Loughnane and M. Ingrassia re: WIP and strategy for 2019 and redaction issues.	1.3	923.00
01/03/23	Ingrassia, Michael	Meeting with M. Harvey, B. Loughnane and P. Topper re: current workstreams.	1.3	656.50
01/04/23	Topper, Paige	Call with B. Loughnane re: WIP.	0.1	71.00
01/04/23	Loughnane, Brian	Call with P. Topper re: WIP.	0.1	55.00
01/05/23	Topper, Paige	Meeting with B. Loughnane, M. Harvey and M. Ingrassia re: WIP.	0.5	355.00
01/05/23	Ingrassia, Michael	Confer with M. Harvey, P. Topper, and B. Loughnane re: current workstreams.	0.5	252.50
01/05/23	Harvey, Matthew B.	Call with E. Broderick re: case strategy, committee issues.	0.6	627.00
01/05/23	Harvey, Matthew B.	WIP meeting with P. Topper, B. Loughnane, and M. Ingrassia.	0.5	522.50
01/05/23	Schwartz, Eric D.	Review M. Harvey email regarding email to AHC regarding case status and next steps and E. Broderick and S. Paul emails regarding same.	0.1	119.50
01/05/23	Loughnane, Brian	WIP meeting w/ M. Harvey, P. Topper, and M. Ingrassia.	0.5	275.00
01/06/23	Topper, Paige	Meeting with M. Harvey re: WIP list.	0.4	284.00
01/06/23	Harvey, Matthew B.	Confer with P. Topper re: case issues, strategy.	0.4	418.00
01/06/23	Topper, Paige	Meeting with M. Harvey and B. Loughnane re: WIP list.	0.5	355.00
01/06/23	Harvey, Matthew B.	Meeting with B. Loughnane and P. Topper re: strategy, WIP.	0.5	522.50
01/06/23	Harvey, Matthew B.	Draft email to Eversheds and MNAT teams re: open case strategy issues.	0.5	522.50
01/06/23	Harvey, Matthew B.	Initial review of WIP and strategy/issue tracker from S. Paul.	0.2	209.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/06/23	Schwartz, Eric D.	Review M. Harvey email regarding work streams and S. Paul response thereto (.1), review P. Ivanick, S. Paul and E. Broderick emails regarding speaking with Debtors' counsel (.1), review further S. Paul email w\ attachment of Task List and B. Loughnane email following up thereto (.1).	0.3	358.50
01/06/23	Loughnane, Brian	Call w/ P. Ehrlich re: WIP list.	0.1	55.00
01/06/23	Loughnane, Brian	Confer w/ M. Harvey and P. Topper re: WIP list.	0.5	275.00
01/08/23	Schwartz, Eric D.	Review E. Broderick email regarding work streams.	0.1	119.50
01/10/23	Loughnane, Brian	Call w/ P. Ivanick, S. Paul, E. Broderick, and M. Harvey re: case strategy.	1.0	550.00
01/10/23	Harvey, Matthew B.	Call w/ P. Ivanick, S. Paul, E. Broderick, and B. Loughnane re: case strategy.	1.0	1,045.00
01/12/23	Schwartz, Eric D.	Tele. w\ M. Harvey and B. Loughnane regarding status update, WIP, and case strategy.	1.0	1,195.00
01/12/23	Schwartz, Eric D.	Tele. w\ E. Broderick regarding status update, including discussion of adversary proceeding, professional fee reimbursement, AHC membership issues, etc.	0.4	478.00
01/12/23	Loughnane, Brian	Confer w/ E. Schwartz and M. Harvey re: case strategy.	1.0	550.00
01/12/23	Harvey, Matthew B.	Confer w/ E. Schwartz and B. Loughnane re: case strategy.	1.0	1,045.00
01/14/23	Schwartz, Eric D.	Review E. Broderick email regarding fee reimbursement, briefing scheduling, debtor follow-up, next steps, etc.	0.1	119.50
01/15/23	Harvey, Matthew B.	Call with E. Schwartz, E. Broderick and in part B. Loughnane re: strategy for adversary proceeding and main case.	1.6	1,672.00
01/15/23	Schwartz, Eric D.	Tele. w\ E. Broderick, M. Harvey and in part B. Loughnane regarding WIP list, complaint, any potential amendments, 2019, professional fee reimbursement, general case strategy, etc.	1.6	1,912.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/15/23	Schwartz, Eric D.	Tele. w\ B. Loughnane regarding WIP List/Open Items email (.1), review and revise same (.3), further emails to and from B. Loughnane regarding same (.1), review B. Loughnane, M. Harvey and E. Broderick emails regarding same (.1).	0.6	717.00
01/15/23	Loughnane, Brian	Attend in part call w/ E. Broderick, E. Schwartz, and M. Harvey re: WIP list (.7); draft WIP List for Eversheds and send to E. Schwartz and M. Harvey (1.0); revise WIP List and incorporate comments from E. Schwartz and M. Harvey (.5); send same to Eversheds team (.1); tele. w/ E. Schwartz re: same (.1).	2.4	1,320.00
01/16/23	Schwartz, Eric D.	Participate in Eversheds\MNAT team call regarding open items, summary judgment, adversary proceeding, next steps, etc. (1.3), tele. w\ M. Harvey regarding same (.2).	1.5	1,792.50
01/16/23	Schwartz, Eric D.	Review E. Broderick email regarding open items.	0.1	119.50
01/16/23	Harvey, Matthew B.	Participate in Eversheds\MNAT team call regarding open items, summary judgment, adversary proceeding, next steps, etc. (1.3), tele. w\ E. Schwartz regarding same (.2).	1.5	1,567.50
01/17/23	Harvey, Matthew B.	Call with B. Loughnane, P. Ivanick and E. Broderick re: rule 2019 statement, customer sealing, bylaws, litigation strategy (2.1); call with P. Ivanick and B. Loughnane re: same (.4); confer with B. Loughnane re: same (.3).	2.8	2,926.00
01/17/23	Loughnane, Brian	Call w/ P. Ivanick, E. Broderick, M. Harvey re: 2019, sealing issues, bylaws, and case strategy (2.1); call w/ P. Ivanick and M. Harvey re: same (.4); confer w/ M. Harvey re: same (.3).	2.8	1,540.00
01/19/23	Schwartz, Eric D.	Teleconf. w\ B. Loughnane and M. Harvey regarding AHC, UCC, Debtor calls, bylaws, etc. (.1), further conf. w\ B. Loughnane regarding same (.1).	0.2	239.00
01/19/23	Loughnane, Brian	Teleconf. w/ E. Schwartz and M. Harvey regarding AHC, UCC, Debtors calls, bylaws, etc. (.1), further conf. w/ E. Schwartz regarding same (.1).	0.2	110.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/19/23	Harvey, Matthew B.	Teleconf. w/ B. Loughnane and E. Schwartz regarding AHC, UCC, Debtor calls, bylaws, etc.	0.1	104.50
01/30/23	Schwartz, Eric D.	Conf. w\ M. Harvey and B. Loughnane regarding AHC issues, including Executive Committee, Adversary Proceeding discussions with Debtor and 2019 motion and related issues.	1.0	1,195.00
01/30/23	Loughnane, Brian	Confer w/ E. Schwartz and M. Harvey re: AHC issues, Executive Committee, adversary proceeding discussions, and 2019 sealing issues.	1.0	550.00
01/30/23	Harvey, Matthew B.	Conf. w\ E. Schwartz and B. Loughnane regarding AHC issues, including Executive Committee, Adversary Proceeding discussions with Debtor and 2019 motion and related issues.	1.0	1,045.00
02/01/23	Loughnane, Brian	Confer w/ M. Harvey and P. Topper re: 2019 statement, debtor discussions, and additional case strategy.	0.9	495.00
02/01/23	Schwartz, Eric D.	Review E. Broderick, M. Harvey, P. Ivanick and others emails re: UCC discussions, 2019 statement issues, and other open case items.	0.1	119.50
02/01/23	Harvey, Matthew B.	Confer w/ B. Loughnane and P. Topper re: 2019 statement, debtor discussions, and additional case strategy.	0.9	940.50
02/01/23	Topper, Paige	Confer w/ B. Loughnane and M. Harvey re: 2019 statement, debtor discussions, and additional case strategy.	0.9	639.00
02/06/23	Harvey, Matthew B.	Emails from S. Paul, A. Dietderich, E. Schwartz, B. Loughnane, and other re: hearing, claim transfers issues, strategy in adversary proceeding, NDA.	0.5	522.50
02/07/23	Schwartz, Eric D.	Conf. w/ B. Loughnane re: AHC executive committee issues, adversary proceeding, AHC update, etc.	0.3	358.50
02/07/23	Loughnane, Brian	Conf. w/ E. Schwartz re: AHC executive committee issues, adversary proceeding, AHC update, etc.	0.3	165.00
02/12/23	Harvey, Matthew B.	Attend in part strategy call w/ E. Schwartz, B. Loughnane, and Eversheds.	1.0	1,045.00

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/12/23	Schwartz, Eric D.	Tele. w/ E. Broderick, S. Paul, E. Broderick and in part M. Harvey and in part B. Loughnane and others re: Debtors' Adversary Proceeding Continuance Motion, Adversary Proceeding issues, including Summary Judgment, 2019 filing and motion to seal, discussions with Debtors and UCC, UCC presentation, etc.	1.5	1,792.50
02/12/23	Loughnane, Brian	Attend in part strategy call w/ E. Schwartz, M. Harvey, and Eversheds.	1.0	550.00
02/13/23	Schwartz, Eric D.	Tele. w/ M. Harvey re: 2019, Motion to Continue Adversary Proceeding, etc.	0.1	119.50
02/13/23	Schwartz, Eric D.	Tele. w/ B. Loughnane re: 2019 and WIP.	0.1	119.50
02/13/23	Harvey, Matthew B.	Tele. w/ E. Schwartz re: 2019, Motion to Continue Adversary Proceeding, etc.	0.1	104.50
02/13/23	Loughnane, Brian	Tele. w/ E. Schwartz re: 2019 issues and WIP.	0.1	55.00
02/14/23	Harvey, Matthew B.	Call with E. Schwartz re: WIP, strategy and next steps, 2019 statement and motion to seal, and adversary proceeding.	0.2	209.00
02/14/23	Schwartz, Eric D.	Tele. w/ M. Harvey re: 2019 and Motion to Seal, Adversary Proceeding, etc.	0.2	239.00
02/15/23	Harvey, Matthew B.	Call with E. Schwartz re: sealing motion and pursuing claims and class action and adversary proceeding procedural options and concerns.	0.3	313.50
02/15/23	Schwartz, Eric D.	Tele. w/ M. Harvey re: 2019 seal motion, adversary proceeding, and related issues.	0.3	358.50
02/20/23	Schwartz, Eric D.	Review B. Loughnane email w/ attachment re: WIP.	0.2	239.00
02/20/23	Loughnane, Brian	Draft WIP list (.1.9) and email same to E. Schwartz, P. Topper, and M. Ingrassia (.1).	2.0	1,100.00
02/21/23	Topper, Paige	Meeting with E. Schwartz, B. Loughnane and M. Ingrassia re: 2019 statement, motion to seal and member updates.	0.5	355.00
02/21/23	Ingrassia, Michael	Meeting with B. Loughnane, E. Schwartz and P. Topper re: 2019 statement, motion to seal and member updates.	0.5	252.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/21/23	Schwartz, Eric	Review WIP. D.	0.3	358.50
02/21/23	Schwartz, Eric	Conf. w/ P. Topper, B. Loughnane, M. Ingrassia re: WIP and 2019 issues.	0.5	597.50
02/21/23	Loughnane, Brian	Confer w/ E. Schwartz, P. Topper, and M. Ingrassia re: WIP list.	0.5	275.00
02/27/23	Harvey, Matthew B.	Call with E. Broderick re: 2019, strategy, summary judgment, member updates.	0.7	731.50
03/13/23	Schwartz, Eric	Conf. w/ M. Harvey re: case status. D.	0.1	119.50
03/13/23	Harvey, Matthew B.	Conf. w/ E. Schwartz re: case status.	0.1	104.50
03/15/23	Topper, Paige	Emails from E. Broderick and M. Harvey re: member updates, partial summary judgment motion and timing and motion to seal verified statement.	0.2	142.00
03/15/23	Schwartz, Eric	Review E. Broderick email re: check-in and case status (.2), left voicemail w/ E. Broderick re: same (.1).	0.3	358.50
03/15/23	Weyand, Jonathan	Review local rules re: case strategy and timing of partial summary judgment motion and motion to seal (0.5); draft email to E. Schwartz re: same (0.3).	0.8	476.00
04/04/23	Harvey, Matthew B.	Prepare for strategy call with E. Broderick, P. Ivanick, D. Wender, S. Paul (.3); strategy call with E. Broderick, P. Ivanick, D. Wender, S. Paul (.5).	0.8	836.00
04/11/23	Harvey, Matthew B.	Review E. Broderick note re: open issues with Debtors, UCC, UST related to sealing, plan negotiations, confidentiality agreement, and related issues.	0.3	313.50
04/21/23	Ingrassia, Michael	Confer with J. Weyand re: stipulation for stay of adversary proceeding, strategy regarding sealing motion and updates on plan negotiations.	0.5	252.50
04/21/23	Weyand, Jonathan	Confer w/ M. Ingrassia re: stipulation for stay of adversary proceeding, strategy regarding 2019 sealing motion, and updates on plan negotiations.	0.5	297.50
Total			120.6	97,943.00

Task Code: BK450 Section 1104 Examiner Related Issues

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/21/22	Schwartz, Eric D.	Review Joinder to Examiner motion.	0.1	115.00
01/03/23	Schwartz, Eric D.	Review Joinder for Examiner Motion.	0.1	119.50
01/06/23	Topper, Paige	Review and draft write up to members re: examiner motion and related filings.	0.2	142.00
01/11/23	Schwartz, Eric D.	Review U.S. Senator letter regarding motion to appoint examiner.	0.2	239.00
01/26/23	Schwartz, Eric D.	Review Objection to Motion of the United States Trustee for Entry of an Order Directing the Appointment of an Examiner Filed by Official Committee of Unsecured Creditors.	0.3	358.50
01/26/23	Schwartz, Eric D.	Review Debtors' Objection to Motion to Appoint Examiner Filed by U.S. Trustee.	0.4	478.00
01/26/23	Schwartz, Eric D.	Review Limited Objection and Response of the Joint Provisional Liquidators of FTX Digital Markets Ltd. to the Motion of the United States Trustee for Entry of an Order Directing the Appointment of an Examiner.	0.2	239.00
01/26/23	Schwartz, Eric D.	Review Declaration of James L. Bromley in Support of Debtors' Objection to Motion of the United States Trustee for Entry of Order Directing the Appointment of an Examiner.	0.3	358.50
02/01/23	Schwartz, Eric D.	Review Texas Joinder in Examiner Motion.	0.1	119.50
02/01/23	Schwartz, Eric D.	Review UST Reply re: UST Examiner Motion.	0.4	478.00
02/02/23	Schwartz, Eric D.	Review UST Intention to Offer Witness Testimony for Examiner Motion.	0.1	119.50
02/03/23	Schwartz, Eric D.	Review final pretrial order for Examiner hearing.	0.3	358.50
02/05/23	Harvey, Matthew B.	Review pre-trial order for examiner trial.	0.2	209.00
02/06/23	Schwartz, Eric D.	Review final pretrial hearing order for Examiner hearing.	0.1	119.50
02/21/23	Schwartz, Eric D.	Review UST certification re: examiner order.	0.1	119.50
02/21/23	Schwartz, Eric D.	Review Order Denying Motion for the Appointment of an Examiner.	0.1	119.50

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/06/23	Schwartz, Eric D.	Review notice of appeal and statement of election re: appeal of order denying motion for the appointment of an examiner.	0.1	119.50
03/23/23	Schwartz, Eric D.	Review UST motion for direct appeal of examiner motion.	0.2	239.00
03/24/23	Harvey, Matthew B.	Review UCC response to UST motion to shorten notice of time to respond to request for certification of direct appeal re: examiner appointment.	0.1	104.50
03/24/23	Schwartz, Eric D.	Review UCC and Debtors' objections to shorten time to certify appeal by UST re: examiner appointment order.	0.1	119.50
Total			3.7	4,275.00

Cost Summary

<u>Description</u>	<u>Amount</u>
In-House Printing - black & white	205.30
Pacer	642.30
In-House Printing - color	769.25
Computer Research - Westlaw	3,533.30
Courier/Delivery Service	214.23
Transcripts	408.00
Travel	23.00
Meals	44.95
Photos/Art/Spec Duplicating-Out of Office	1,472.10
Court Costs	525.00
Postage	10.20
	Total
	\$7,847.63

Cost Detail

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
12/06/22	Pacer	502.0	50.20
12/06/22	Computer Research - Westlaw	1.0	61.20
12/08/22	Computer Research - Westlaw	1.0	30.60
12/08/22	In-House Printing - color	5.0	1.25
12/09/22	In-House Printing - color	27.0	6.75
12/09/22	Pacer	22.0	2.20
12/10/22	In-House Printing - color	12.0	3.00
12/12/22	In-House Printing - black & white	1,075.0	53.75
12/12/22	Pacer	327.0	32.70
12/12/22	In-House Printing - color	267.0	66.75
12/12/22	Court Costs - COURTS/USDC-DE - M. HARVEY - PHV FEES FOR ERIN E. BRODERICK, PHILIP H. EHRICH, SARAH E. PAUL, PETER A. IVANICK AND MARK D. SHERRILL - 12/12/2022	1.0	125.00
12/12/22	Court Costs - COURTS/USDC-DE - M. HARVEY - PHV FEES FOR LYNN W. HOLBERT AND ANDREA L. GORDON - 12/12/2022	1.0	50.00
12/13/22	In-House Printing - black & white	117.0	5.85
12/13/22	In-House Printing - color	40.0	10.00

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
12/13/22	Computer Research - Westlaw	1.0	43.00
12/14/22	In-House Printing - color	80.0	20.00
12/15/22	Pacer	15.0	1.50
12/16/22	In-House Printing - color	36.0	9.00
12/17/22	In-House Printing - color	21.0	5.25
12/18/22	In-House Printing - black & white	99.0	4.95
12/18/22	Pacer	359.0	35.90
12/18/22	Computer Research - Westlaw	1.0	98.00
12/19/22	Pacer	62.0	6.20
12/19/22	Computer Research - Westlaw	1.0	28.50
12/20/22	Pacer	136.0	13.60
12/21/22	In-House Printing - color	84.0	21.00
12/21/22	Pacer	117.0	11.70
12/22/22	Pacer	146.0	14.60
12/22/22	In-House Printing - color	75.0	18.75
12/22/22	Computer Research - Westlaw	1.0	49.50
12/27/22	In-House Printing - color	18.0	4.50
12/27/22	Pacer	86.0	8.60
12/27/22	In-House Printing - black & white	150.0	7.50
12/28/22	Pacer	1,599.0	159.90
12/28/22	In-House Printing - black & white	54.0	2.70
12/28/22	In-House Printing - color	298.0	74.50
12/29/22	Pacer	117.0	11.70
12/29/22	Postage - 12/29/2022	1.0	10.20
12/29/22	In-House Printing - black & white	205.0	10.25
12/29/22	Computer Research - Westlaw	1.0	21.50
12/29/22	Court Costs - COURTS/USBC-DE - E. SCHWARTZ - FILING FEE FOR ADV COMPLAINT - 12/29/2022	1.0	350.00
12/30/22	Pacer	31.0	3.10
01/03/23	Pacer	124.0	12.40
01/03/23	Computer Research - Westlaw	1.0	64.50
01/04/23	Pacer	65.0	6.50
01/04/23	Transcripts - HOURLY TRANSCRIPT-1ST COPY - 01/06/2023	1.0	37.20
01/04/23	In-House Printing - black & white	25.0	1.25
01/05/23	Computer Research - Westlaw	2.0	299.60
01/05/23	Pacer	41.0	4.10

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
01/05/23	In-House Printing - black & white	24.0	1.20
01/06/23	Pacer	137.0	13.70
01/06/23	Computer Research - Westlaw	2.0	248.10
01/06/23	In-House Printing - color	11.0	2.75
01/06/23	In-House Printing - black & white	165.0	8.25
01/09/23	Pacer	30.0	3.00
01/09/23	In-House Printing - color	62.0	15.50
01/10/23	In-House Printing - black & white	98.0	4.90
01/10/23	In-House Printing - color	862.0	215.50
01/10/23	Pacer	33.0	3.30
01/10/23	Computer Research - Westlaw	1.0	52.10
01/11/23	In-House Printing - color	455.0	113.75
01/11/23	Pacer	30.0	3.00
01/11/23	Transcripts - HOURLY TRANSCRIPT-1ST COPY - 01/13/2023	1.0	205.20
01/11/23	Meals - MANHATTAN BAGEL - BREAKFAST FOR 5 PEOPLE IN 16B - FTX HEARING - MATTHEW HARVEY - 01/11/23	1.0	44.95
01/11/23	In-House Printing - black & white	27.0	1.35
01/12/23	Pacer	30.0	3.00
01/13/23	Pacer	33.0	3.30
01/15/23	Computer Research - Westlaw	1.0	224.10
01/16/23	Computer Research - Westlaw	1.0	150.50
01/17/23	Pacer	30.0	3.00
01/18/23	Pacer	36.0	3.60
01/18/23	In-House Printing - color	121.0	30.25
01/18/23	Computer Research - Westlaw	1.0	196.60
01/18/23	In-House Printing - black & white	32.0	1.60
01/19/23	In-House Printing - black & white	32.0	1.60
01/19/23	Pacer	30.0	3.00
01/19/23	Computer Research - Westlaw	3.0	289.20
01/19/23	In-House Printing - color	61.0	15.25
01/20/23	In-House Printing - black & white	65.0	3.25
01/20/23	Pacer	30.0	3.00
01/20/23	Computer Research - Westlaw	1.0	21.50

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
01/20/23	In-House Printing - color	17.0	4.25
01/22/23	Computer Research - Westlaw	2.0	269.60
01/23/23	In-House Printing - black & white	55.0	2.75
01/23/23	Pacer	30.0	3.00
01/23/23	Computer Research - Westlaw	3.0	256.90
01/23/23	In-House Printing - color	11.0	2.75
01/24/23	Computer Research - Westlaw	1.0	43.00
01/24/23	Pacer	30.0	3.00
01/25/23	Pacer	65.0	6.50
01/25/23	In-House Printing - color	42.0	10.50
01/25/23	Computer Research - Westlaw	2.0	193.50
01/25/23	In-House Printing - black & white	109.0	5.45
01/26/23	In-House Printing - black & white	22.0	1.10
01/26/23	Pacer	30.0	3.00
01/26/23	Computer Research - Westlaw	1.0	21.50
01/27/23	In-House Printing - black & white	64.0	3.20
01/27/23	Pacer	30.0	3.00
01/27/23	In-House Printing - color	10.0	2.50
01/27/23	Computer Research - Westlaw	1.0	95.10
01/30/23	Pacer	30.0	3.00
01/31/23	Computer Research - Westlaw	1.0	129.00
02/01/23	In-House Printing - black & white	49.0	2.45
02/01/23	In-House Printing - color	26.0	6.50

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
02/01/23	Pacer	30.0	3.00
02/02/23	Pacer	30.0	3.00
02/04/23	Pacer	13.0	1.30
02/05/23	Travel - VIASAT IN-FLIGHT WIFI - REIMBURSEMENT OF EXPENSES FOR WIFI DURING TRAVEL - 02/05/2023	1.0	23.00
02/06/23	Transcripts - HOURLY TRANSCRIPT-1ST COPY - 02/10/2023	1.0	165.60
02/06/23	Photos/Art/Spec Duplicating-Out of Office - PRINT FROM CM/ECF SITE, DIGITAL PRINTING B/W-PDFS, TABS PRE-PRINTED, BINDER, VIEW, 2" BLACK, 3" BLACK - 02/07/2023	1.0	1,472.10
02/06/23	Pacer	30.0	3.00
02/07/23	Pacer	30.0	3.00
02/07/23	Computer Research - Westlaw	1.0	114.20
02/08/23	Pacer	30.0	3.00
02/09/23	Computer Research - Westlaw	2.0	147.40
02/09/23	In-House Printing - color	31.0	7.75
02/09/23	In-House Printing - black & white	46.0	2.30
02/09/23	Pacer	30.0	3.00
02/10/23	Pacer	30.0	3.00
02/10/23	Computer Research - Westlaw	2.0	44.20
02/13/23	Pacer	30.0	3.00
02/13/23	In-House Printing - black & white	31.0	1.55
02/14/23	Pacer	36.0	3.60
02/15/23	In-House Printing - color	36.0	9.00
02/15/23	In-House Printing - black & white	53.0	2.65
02/15/23	Computer Research - Westlaw	1.0	103.20

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
02/15/23	Pacer	30.0	3.00
02/16/23	Pacer	30.0	3.00
02/17/23	Pacer	30.0	3.00
02/17/23	In-House Printing - color	25.0	6.25
02/20/23	Pacer	321.0	32.10
02/20/23	Computer Research - Westlaw	1.0	25.80
02/21/23	In-House Printing - color	54.0	13.50
02/21/23	Pacer	30.0	3.00
02/22/23	Pacer	30.0	3.00
02/23/23	Pacer	30.0	3.00
02/24/23	Pacer	36.0	3.60
02/28/23	Pacer	30.0	3.00
03/01/23	Pacer	30.0	3.00
03/02/23	Pacer	30.0	3.00
03/07/23	Pacer	32.0	3.20
03/08/23	Pacer	30.0	3.00
03/09/23	Pacer	30.0	3.00
03/10/23	Pacer	30.0	3.00
03/13/23	Pacer	30.0	3.00
03/14/23	Pacer	30.0	3.00
03/15/23	Pacer	30.0	3.00
03/16/23	Pacer	88.0	8.80
03/16/23	In-House Printing - black & white	24.0	1.20
03/17/23	Pacer	30.0	3.00
03/20/23	Pacer	44.0	4.40
03/21/23	In-House Printing - color	58.0	14.50
03/21/23	Computer Research - Westlaw	1.0	18.40
03/21/23	In-House Printing - black & white	63.0	3.15
03/21/23	Pacer	30.0	3.00
03/22/23	Pacer	266.0	26.60
03/22/23	In-House Printing - black & white	72.0	3.60
03/22/23	Computer Research - Westlaw	2.0	152.60
03/23/23	In-House Printing - black & white	828.0	41.40
03/23/23	Pacer	406.0	40.60

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>
03/23/23	Courier/Delivery Service - COURIER SERVICES FOR PERIOD ENDING 03/27/2023	1.0	191.03
03/23/23	In-House Printing - color	2.0	0.50
03/24/23	Pacer	48.0	4.80
03/27/23	Computer Research - Westlaw	1.0	40.40
03/29/23	In-House Printing - color	174.0	43.50
04/05/23	In-House Printing - black & white	29.0	1.45
04/05/23	Courier/Delivery Service - COURIER SERVICES FOR PERIOD ENDING 04/10/2023	1.0	23.20
04/06/23	In-House Printing - black & white	445.0	22.25
04/07/23	In-House Printing - black & white	45.0	2.25
04/11/23	In-House Printing - black & white	3.0	0.15
04/13/23	In-House Printing - color	34.0	8.50
04/21/23	In-House Printing - color	22.0	5.50
Total			\$7,847.63